

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 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	1157	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	628		07/01/2013/Load 2013-14 Original Budget for Hourly		2,280.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,280.00	2,280.00	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	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
Number of Transactions 2						Totals	-4,531.82	0.00	0.00	4,531.82

Number of Transactions 3 Class Totals 1000s -2,251.82 2,280.00 0.00 0.00 4,531.82

	<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									

06/27/2013	GL_BD_JRNL	ORG0292019	629		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00
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 2						Totals	-10.19	1,500.00	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									

06/27/2013	GL_BD_JRNL	ORG0292019	630		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,935.11
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 3						Totals	645.59	4,000.00	0.00	3,354.41

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 0000s	635.40	5,500.00	0.00	0.00	4,864.60
<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					
06/27/2013	GL_BD_JRNL	ORG0292020	40		07/01/2013/Load 2013-14 Original Budget for Benefi	188.00		0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	-185.89	188.00	0.00	0.00	373.89	
Number of Transactions 2						Class	Totals 1000s	-185.89	188.00	0.00	0.00	373.89
<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					
06/27/2013	GL_BD_JRNL	ORG0292020	3189		07/01/2013/Load 2013-14 Original Budget for Benefi	457.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3190		07/01/2013/Load 2013-14 Original Budget for Benefi	171.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7568	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	335.84		
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 4						Totals	244.18	628.00	0.00	0.00	383.82	
Number of Transactions 4						Class	Totals 0000s	244.18	628.00	0.00	0.00	383.82
<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					
06/27/2013	GL_BD_JRNL	ORG0292020	5700		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00		0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	-32.73	33.00	0.00	0.00	65.73	
Number of Transactions 2						Class	Totals 1000s	-32.73	33.00	0.00	0.00	65.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3302	0000	01000	0000	2014							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	112		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	113		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	224.53				
08/27/2013	GL_JOURNAL	PAY0297099	10957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	115.53				
08/27/2013	GL_JOURNAL	PAY0297099	10955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	32.08				
Number of Transactions 5							Totals	48.86	421.00	0.00	0.00	372.14	
Number of Transactions 5							Class	Totals 0000s	48.86	421.00	0.00	0.00	372.14
<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													
06/27/2013	GL_BD_JRNL	ORG0292022	5831		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.27				
Number of Transactions 2							Totals	22.73	25.00	0.00	0.00	2.27	
Number of Transactions 2							Class	Totals 1000s	22.73	25.00	0.00	0.00	2.27
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	112		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	113		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	15116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.47				
08/06/2013	GL_JOURNAL	PUE0295915	3943	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.47				
08/06/2013	GL_JOURNAL	PUE0295916	3389	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.47				
08/27/2013	GL_JOURNAL	PAY0297099	14834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.21				
09/09/2013	GL_JOURNAL	PUE0297667	3483	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.76				
09/09/2013	GL_JOURNAL	PUE0297667	3482	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.21				
09/09/2013	GL_JOURNAL	PUE0297669	3243	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.21				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3502	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
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 11						Totals	58.56	61.00	0.00	2.44	
Number of Transactions 11						Class	Totals 0000s	58.56	61.00	0.00	2.44
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2623		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	59.00	59.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	59.00	59.00	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	00000	3602	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5773		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5772		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3943	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	83.65	
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	
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	
Number of Transactions 5						Totals	4.36	143.00	0.00	138.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00000	3802	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4086		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4085		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00000	3802	0000	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	76.00	76.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 0000s	80.36	219.00	0.00	0.00	138.64
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1115		07/01/2013/Load Preliminary budget (25% of SBB budge		2,723.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1115		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,723.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	151		07/01/2013/Load 2013-14 Original Budget for Expens		10,891.00		0.00	0.00	0.00	
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		-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	
09/13/2013	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 8						Totals	10,871.67	10,891.00	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	5614	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1116		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1116		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2949		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00		0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	181	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	718.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	181	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	718.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	181	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	718.00	0.00	
Number of Transactions 6						Totals	7,846.00	10,000.00	0.00	2,154.00	0.00	
Number of Transactions 14						Class	Totals 1000s	18,717.67	20,891.00	0.00	2,154.00	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

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	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
08/20/2013	GL_JOURNAL	0000296711	10	J#40287	08/20/2013/Printing Services: July 2013/Diana Sanc		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	18.00
Number of Transactions 3						Totals	-36.00	0.00	0.00	36.00

Number of Transactions 3 Class Totals 0000s -36.00 0.00 0.00 0.00 36.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0181	00000	5853	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1117		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1117		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4010		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 3,000.00 3,000.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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	
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	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	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	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	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	18.58	
Number of Transactions 6						Totals	-93.79	0.00	0.00	93.79

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

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		
Number of Transactions 6						Class	Totals 0000s	-93.79	0.00	0.00	0.00	93.79
Number of Transactions 68						Resource	Totals 00000	20,266.53	33,305.00	0.00	2,154.00	10,884.47
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0181	00010	1107	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2361		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2360		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2359		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2358		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2357		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2356		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2355		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2354		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2353		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2352		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2351		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2342		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2343		07/01/2013/Load 2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2344		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2345		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2371		07/01/2013/Load 2013-14 Original Budget for Monthl	74,615.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2350		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2349		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2348		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2347		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2346		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2370		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2369		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2368		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2367		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2366		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2365		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2364		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2363		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2362		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00		0.00	0.00	0.00		
07/31/2013	GL JOURNAL	PAY0295297	323	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	85,360.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	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	176,062.21			
09/27/2013	GL_JOURNAL	0000298787	78	PYE	09/30/2013/GL Encumbrance Process/144672 ;Salary f		0.00	0.00	1,584,560.01	0.00			
Number of Transactions 34							Totals	133,879.96	2,065,224.00	0.00	1,584,560.01	346,784.03	
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2373		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2372		07/01/2013/Load 2013-14 Original Budget for Monthl		29,922.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,899.13			
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			
09/27/2013	GL_JOURNAL	0000298787	1089	PYE	09/30/2013/GL Encumbrance Process/149722 ;Salary f		0.00	0.00	64,380.74	0.00			
Number of Transactions 6							Totals	19,395.58	104,728.00	0.00	64,380.74	20,951.68	
Number of Transactions 40							Class	Totals 1000s	153,275.54	2,169,952.00	0.00	1,648,940.75	367,735.71
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2374		07/01/2013/Load 2013-14 Original Budget for Monthl		43,001.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,970.02			
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			
09/27/2013	GL_JOURNAL	0000298787	1597	PYE	09/30/2013/GL Encumbrance Process/113472 ;Salary f		0.00	0.00	37,048.26	0.00			
Number of Transactions 5							Totals	-6,103.77	43,001.00	0.00	37,048.26	12,056.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00010	1240	0000	01000	0000	2014							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1240 - Nurse 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	00010	1240	0000	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	485		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-492.39	0.00	0.00	0.00	492.39

	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2375		07/01/2013/Load 2013-14 Original Budget for Monthl			115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2176	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	8,730.28	
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	
09/27/2013	GL_JOURNAL	0000298787	1937	PYE	09/30/2013/GL Encumbrance Process/120153 ;Salary f			0.00	0.00	78,572.50	0.00	
Number of Transactions 5							Totals	11,146.66	115,910.00	0.00	78,572.50	26,190.84

	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2376		07/01/2013/Load 2013-14 Original Budget for Monthl			70,172.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2046	PYE	09/30/2013/GL Encumbrance Process/103668 ;Salary f			0.00	0.00	70,110.00	0.00	
Number of Transactions 4							Totals	15,663.00	93,563.00	0.00	70,110.00	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1570		07/01/2013/Load 2013-14 Original Budget for Monthl			46,202.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	3807	PYE	09/30/2013/GL Encumbrance Process/121034 ;Salary f			0.00	0.00	40,881.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	2320	0000	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,318.81 46,202.00 0.00 40,881.87 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									

06/27/2013	GL_BD_JRNL	ORG0292017	1572		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1571		07/01/2013/Load 2013-14 Original Budget for Monthl	27,904.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	598	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96
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
09/27/2013	GL_JOURNAL	0000298787	4063	PYE	09/30/2013/GL Encumbrance Process/108639 ;Salary f	0.00	0.00	52,609.50	0.00

Number of Transactions 6 Totals -4,283.87 60,209.00 0.00 52,609.50 11,883.37

<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

Number of Transactions 2 Totals -144.72 0.00 0.00 0.00 144.72

<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									

06/27/2013	GL_BD_JRNL	ORG0292017	1574		07/01/2013/Load 2013-14 Original Budget for Monthl	5,641.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1573		07/01/2013/Load 2013-14 Original Budget for Monthl	5,641.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1576		07/01/2013/Load 2013-14 Original Budget for Monthl	5,641.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1575		07/01/2013/Load 2013-14 Original Budget for Monthl	5,641.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	4644	PYE	09/30/2013/GL Encumbrance Process/149643 ;Salary f	0.00	0.00	14,424.31	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
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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	2905	0000	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

Number of Transactions 6
Totals 6,234.73 22,564.00 0.00 14,424.31 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						

06/27/2013	GL_BD_JRNL	ORG0292020	424		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	425		07/01/2013/Load 2013-14 Original Budget for Benefi	3,548.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1291		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	40.62
07/31/2013	GL_JOURNAL	PAY0295297	5646	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	327.53
07/31/2013	GL_JOURNAL	PAY0295297	5645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	720.25
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	5311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	327.53
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
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
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	0000298787	4876	PYE	09/30/2013/GL Encumbrance Process/113472 ;STRS for	0.00		0.00	3,056.48	0.00
09/27/2013	GL_JOURNAL	0000298787	4875	PYE	09/30/2013/GL Encumbrance Process/120153 ;STRS for	0.00		0.00	12,266.31	0.00

Number of Transactions 13
Totals 1,668.49 20,830.00 0.00 15,322.79 3,838.72

Number of Transactions 47
Class Totals 0000s 22,369.32 402,279.00 0.00 308,969.23 70,940.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0181	00010	3101	1110	01000	0000	2014
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	423		07/01/2013/Load 2013-14 Original Budget for Benefi	179,021.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5648	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7,611.45
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
09/27/2013	GL_JOURNAL	0000298787	5187	PYE	09/30/2013/GL Encumbrance Process/144672 ;STRS for	0.00		0.00	136,037.61	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 5
Totals 12,207.77 179,021.00 0.00 136,037.61 30,775.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0181	00010	3201	1110	01000	0000	2014
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund						

07/31/2013 GL_BD_JRNL 0000295409 608 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6
Class Totals 1000s 12,207.77 179,021.00 0.00 136,037.61 30,775.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0181	00010	3202	0000	01000	0000	2014
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 3587 07/01/2013/Load 2013-14 Original Budget for Benefi 12,149.00 0.00 0.00 0.00
 06/27/2013 GL_BD_JRNL ORG0292020 3588 07/01/2013/Load 2013-14 Original Budget for Benefi 2,576.00 0.00 0.00 0.00
 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
 09/27/2013 GL_JOURNAL 0000298787 7102 PYE 09/30/2013/GL Encumbrance Process/121034 ;PERS_A f 0.00 0.00 10,697.28 0.00

Number of Transactions 5
Totals 1,986.92 14,725.00 0.00 10,697.28 2,040.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0181	00010	3301	0000	01000	0000	2014
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 6084 07/01/2013/Load 2013-14 Original Budget for Benefi 2,698.00 0.00 0.00 0.00
 06/27/2013 GL_BD_JRNL ORG0292020 6085 07/01/2013/Load 2013-14 Original Budget for Benefi 624.00 0.00 0.00 0.00
 07/31/2013 GL_BD_JRNL 0000295343 2012 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 07/31/2013 GL_JOURNAL PAY0295297 9368 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 7.14
 07/31/2013 GL_JOURNAL PAY0295297 9366 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 126.59
 07/31/2013 GL_JOURNAL PAY0295297 9367 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 57.56
 08/14/2013 GL_BD_JRNL 0000296475 104 08/14/2013/Transfer appropriations from District R 339.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/27/2013	GL_JOURNAL	PAY0297099	9095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	126.58		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	9032	PYE	09/30/2013/GL Encumbrance Process/120153 ;FMED for		0.00	0.00	2,155.90	0.00		
09/27/2013	GL_JOURNAL	0000298787	9033	PYE	09/30/2013/GL Encumbrance Process/113472 ;FMED for		0.00	0.00	537.20	0.00		
Number of Transactions 13						Totals	294.72	3,661.00	0.00	2,693.10	673.18	
Number of Transactions 18						Class	Totals 0000s	2,281.64	18,386.00	0.00	13,390.38	2,713.98
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6083		07/01/2013/Load 2013-14 Original Budget for Benefi		31,464.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,337.75		
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		
09/27/2013	GL_JOURNAL	0000298787	9333	PYE	09/30/2013/GL Encumbrance Process/144672 ;FMED for		0.00	0.00	23,028.41	0.00		
Number of Transactions 5						Totals	3,201.64	31,464.00	0.00	23,028.41	5,233.95	
Number of Transactions 5						Class	Totals 1000s	3,201.64	31,464.00	0.00	23,028.41	5,233.95
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	510		07/01/2013/Load 2013-14 Original Budget for Benefi		8,140.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	511		07/01/2013/Load 2013-14 Original Budget for Benefi		1,726.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1272	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.56		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

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	3302	0000	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	11110	PYE	09/30/2013/GL Encumbrance Process/108639 ;OASDI fo		0.00	0.00	7,152.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	11111	PYE	09/30/2013/GL Encumbrance Process/149643 ;OASDI fo		0.00	0.00	1,103.46	0.00		
Number of Transactions 8							Totals	36.68	9,866.00	0.00	8,255.56	1,573.76

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2834		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2833		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	609		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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	17274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72		
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	0000298787	13102	PYE	09/30/2013/GL Encumbrance Process/113472 ;VISION f		0.00	0.00	69.66	0.00		
09/27/2013	GL_JOURNAL	0000298787	13101	PYE	09/30/2013/GL Encumbrance Process/120153 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 8							Totals	-0.30	335.00	0.00	301.86	33.44

Number of Transactions 16 Class Totals 0000s 36.38 10,201.00 0.00 8,557.42 1,607.20

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2832		07/01/2013/Load 2013-14 Original Budget for Benefi		3,922.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13409	PYE	09/30/2013/GL Encumbrance Process/144672 ;VISION f		0.00	0.00	3,413.34	0.00		
Number of Transactions 3							Totals	130.58	3,922.00	0.00	3,413.34	378.08

Number of Transactions 3 Class Totals 1000s 130.58 3,922.00 0.00 3,413.34 378.08

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	4867		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58			
09/27/2013	GL_JOURNAL	0000298787	15103	PYE	09/30/2013/GL Encumbrance Process/121034 ;VISION f		0.00	0.00	348.30			
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6811		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6812		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	610		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	106		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.29			
09/27/2013	GL_JOURNAL	PAY0298784	21174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	16915	PYE	09/30/2013/GL Encumbrance Process/120153 ;DENTAL f		0.00	0.00	1,733.40			
09/27/2013	GL_JOURNAL	0000298787	16916	PYE	09/30/2013/GL Encumbrance Process/113472 ;DENTAL f		0.00	0.00	520.02			
Number of Transactions 8							Totals	-28.01	2,504.00	0.00	2,253.42	278.59

Number of Transactions 11 Class Totals 0000s -27.89 2,891.00 0.00 2,601.72 317.17

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	6810		07/01/2013/Load 2013-14 Original Budget for Benefi		29,275.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,772.48			
09/27/2013	GL_JOURNAL	0000298787	17223	PYE	09/30/2013/GL Encumbrance Process/144672 ;DENTAL f		0.00	0.00	25,480.98			
Number of Transactions 3							Totals	1,021.54	29,275.00	0.00	25,480.98	2,772.48

Number of Transactions 3 Class Totals 1000s 1,021.54 29,275.00 0.00 25,480.98 2,772.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292022	119		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45				
09/27/2013	GL_JOURNAL	0000298787	18920	PYE	09/30/2013/GL Encumbrance Process/121034 ;DENTAL f		0.00	0.00	2,600.10				
Number of Transactions 3							Totals	-32.55	2,889.00	0.00	2,600.10	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													
06/27/2013	GL_BD_JRNL	ORG0292022	2064		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	2063		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295409	611		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	107		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	649.90				
09/27/2013	GL_JOURNAL	PAY0298784	25067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,610.06				
09/27/2013	GL_JOURNAL	0000298787	20731	PYE	09/30/2013/GL Encumbrance Process/113472 ;MEDICA f		0.00	0.00	7,111.26				
09/27/2013	GL_JOURNAL	0000298787	20730	PYE	09/30/2013/GL Encumbrance Process/120153 ;MEDICA f		0.00	0.00	23,704.20				
Number of Transactions 8							Totals	163.58	34,239.00	0.00	30,815.46	3,259.96	
Number of Transactions 11							Class	Totals 0000s	131.03	37,128.00	0.00	33,415.56	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													
06/27/2013	GL_BD_JRNL	ORG0292022	2062		07/01/2013/Load 2013-14 Original Budget for Benefi		400,338.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	40,207.62				
09/27/2013	GL_JOURNAL	0000298787	21036	PYE	09/30/2013/GL Encumbrance Process/144672 ;MEDICA f		0.00	0.00	348,451.74				
Number of Transactions 3							Totals	11,678.64	400,338.00	0.00	348,451.74	40,207.62	
Number of Transactions 3							Class	Totals 1000s	11,678.64	400,338.00	0.00	348,451.74	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	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	3471	0000	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4097		07/01/2013/Load 2013-14 Original Budget for Benefi			39,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,336.51	
09/27/2013	GL_JOURNAL	0000298787	22724	PYE	09/30/2013/GL Encumbrance Process/121034 ;MEDICA f			0.00	0.00	35,556.30	0.00	
Number of Transactions 3							Totals	614.19	39,507.00	0.00	35,556.30	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6215		07/01/2013/Load 2013-14 Original Budget for Benefi			2,047.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6216		07/01/2013/Load 2013-14 Original Budget for Benefi			473.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2739		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13209	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	4.36	
07/31/2013	GL_JOURNAL	PAY0295297	13210	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1.99	
07/31/2013	GL_JOURNAL	PAY0295297	13211	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295915	1034	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295915	1033	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.99	
08/06/2013	GL_JOURNAL	PUE0295915	1032	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	4.37	
08/06/2013	GL_JOURNAL	PUE0295916	867	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.25	
08/06/2013	GL_JOURNAL	PUE0295916	866	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.99	
08/06/2013	GL_JOURNAL	PUE0295916	865	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-4.36	
08/14/2013	GL_BD_JRNL	0000296475	108		08/14/2013/Transfer appropriations from District R			257.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.37	
08/27/2013	GL_JOURNAL	PAY0297099	12918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.98	
09/09/2013	GL_JOURNAL	PUE0297667	922	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.99	
09/09/2013	GL_JOURNAL	PUE0297667	921	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.37	
09/09/2013	GL_JOURNAL	PUE0297669	864	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.98	
09/09/2013	GL_JOURNAL	PUE0297669	863	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.37	
09/27/2013	GL_JOURNAL	PAY0298784	29172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	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	0.00	8.26	
09/27/2013	GL_JOURNAL	0000298787	24530	PYE	09/30/2013/GL Encumbrance Process/120153 ;UNEMP fo			0.00	0.00	74.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	24531	PYE	09/30/2013/GL Encumbrance Process/113472 ;UNEMP fo			0.00	0.00	18.52	0.00	
Number of Transactions 23							Totals	2,660.84	2,777.00	0.00	92.87	23.29

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

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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 26						3,275.03	42,284.00	0.00	35,649.17	3,359.80
Class						Totals 0000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6214		07/01/2013/Load 2013-14 Original Budget for Benefi		23,869.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13212	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	46.13
08/06/2013	GL_JOURNAL	PUE0295915	1031	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	42.68
08/06/2013	GL_JOURNAL	PUE0295915	1030	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.45
08/06/2013	GL_JOURNAL	PUE0295916	864	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-46.13
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
09/27/2013	GL_JOURNAL	0000298787	24842	PYE	09/30/2013/GL Encumbrance Process/144672 ;UNEMP fo		0.00	0.00	824.48	0.00
Number of Transactions 11						Totals	22,860.66	23,869.00	0.00	824.48
Class						Totals 1000s	22,860.66	23,869.00	0.00	824.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	3502	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	510		07/01/2013/Load 2013-14 Original Budget for Benefi		1,171.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	511		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2186	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	3944	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	3390	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42
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	2.39
09/09/2013	GL_JOURNAL	PUE0297667	3485	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.35
09/09/2013	GL_JOURNAL	PUE0297667	3484	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.05
09/09/2013	GL_JOURNAL	PUE0297669	3245	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.39
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	0.94
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	6.53
09/27/2013	GL_JOURNAL	0000298787	26687	PYE	09/30/2013/GL Encumbrance Process/108639 ;UNEMP fo		0.00	0.00	46.74	0.00
09/27/2013	GL_JOURNAL	0000298787	26688	PYE	09/30/2013/GL Encumbrance Process/149643 ;UNEMP fo		0.00	0.00	7.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions	13	Totals				1,354.75	1,419.00	0.00	53.96	10.29
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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	3601	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	3007		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3008		07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	612		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1034	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.03
08/06/2013	GL_JOURNAL	PWE0295918	1033	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	113.15
08/06/2013	GL_JOURNAL	PWE0295918	1032	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	248.81
08/14/2013	GL_BD_JRNL	0000296475	109		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	922	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	113.15
09/09/2013	GL_JOURNAL	PWC0297670	921	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	248.81
09/27/2013	GL_JOURNAL	0000298787	28678	PYE	09/30/2013/GL Encumbrance Process/120153 ;WKRCMP f		0.00	0.00	4,237.46	0.00
09/27/2013	GL_JOURNAL	0000298787	28679	PYE	09/30/2013/GL Encumbrance Process/113472 ;WKRCMP f		0.00	0.00	1,055.88	0.00

Number of Transactions	11	Totals				532.71	6,564.00	0.00	5,293.34	737.95
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Number of Transactions	24	Class	Totals	0000s		1,887.46	7,983.00	0.00	5,347.30	748.24
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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	3601	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	3006		07/01/2013/Load 2013-14 Original Budget for Benefi		56,419.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1031	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,432.79
08/06/2013	GL_JOURNAL	PWE0295918	1030	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	196.63
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
09/27/2013	GL_JOURNAL	0000298787	28990	PYE	09/30/2013/GL Encumbrance Process/144672 ;WKRCMP f		0.00	0.00	46,994.83	0.00

Number of Transactions	6	Totals				4,165.33	56,419.00	0.00	46,994.83	5,258.84
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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
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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 6						Class	Totals 1000s	4,165.33	56,419.00	0.00	46,994.83	5,258.84
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6170		07/01/2013/Load 2013-14 Original Budget for Benefi		2,767.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6171		07/01/2013/Load 2013-14 Original Budget for Benefi		587.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3944	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	23.68	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	30835	PYE	09/30/2013/GL Encumbrance Process/108639 ;WKRCMP f		0.00		0.00	2,664.50	0.00	
09/27/2013	GL_JOURNAL	0000298787	30836	PYE	09/30/2013/GL Encumbrance Process/149643 ;WKRCMP f		0.00		0.00	411.09	0.00	
Number of Transactions 7						Totals	118.09	3,354.00	0.00	3,075.59	160.32	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	252		07/01/2013/Load 2013-14 Original Budget for Benefi		338.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	251		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	613		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	709	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	31.20	
08/06/2013	GL_JOURNAL	PRM0295912	708	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	52.73	
08/06/2013	GL_JOURNAL	PRM0295912	710	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	3.87	
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	774	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	31.20	
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	
09/27/2013	GL_JOURNAL	0000298787	32827	PYE	09/30/2013/GL Encumbrance Process/113472 ;RM01 for		0.00		0.00	291.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	32826	PYE	09/30/2013/GL Encumbrance Process/120153 ;RMC7 for		0.00		0.00	898.04	0.00	
Number of Transactions 11						Totals	242.03	1,603.00	0.00	1,189.24	171.73	
Number of Transactions 18						Class	Totals 0000s	360.12	4,957.00	0.00	4,264.83	332.05
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3701	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	250		07/01/2013/Load 2013-14 Original Budget for Benefi	17,056.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	706	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	670.94		
08/06/2013	GL_JOURNAL	PRM0295912	707	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	54.23		
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		
09/27/2013	GL_JOURNAL	0000298787	33138	PYE	09/30/2013/GL Encumbrance Process/144672 ;RM01 for	0.00	0.00	12,960.64	0.00		
Number of Transactions 6						Totals	2,645.02	17,056.00	0.00	12,960.64	1,450.34

Number of Transactions 6 Class Totals 1000s 2,645.02 17,056.00 0.00 12,960.64 1,450.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292024	2404		07/01/2013/Load 2013-14 Original Budget for Benefi	483.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2405		07/01/2013/Load 2013-14 Original Budget for Benefi	79.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2609	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	34984	PYE	09/30/2013/GL Encumbrance Process/149643 ;RM05 for	0.00	0.00	50.35	0.00		
09/27/2013	GL_JOURNAL	0000298787	34983	PYE	09/30/2013/GL Encumbrance Process/108639 ;RM03 for	0.00	0.00	425.27	0.00		
Number of Transactions 7						Totals	61.75	562.00	0.00	475.62	24.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	3802	0000	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4483		07/01/2013/Load 2013-14 Original Budget for Benefi	1,459.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4484		07/01/2013/Load 2013-14 Original Budget for Benefi	309.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,768.00	1,768.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292024	6287		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6288		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	614		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
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	34120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.42			
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	0000298787	36670	PYE	09/30/2013/GL Encumbrance Process/120153 ;LIFE for		0.00	0.00	236.40	0.00			
09/27/2013	GL_JOURNAL	0000298787	36671	PYE	09/30/2013/GL Encumbrance Process/113472 ;LIFE for		0.00	0.00	58.91	0.00			
Number of Transactions 8							Totals	75.52	401.00	0.00	295.31	30.17	
Number of Transactions 17							Class	Totals 0000s	1,905.27	2,731.00	0.00	770.93	54.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00010	3985	1110	01000	0000	2014							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6286		07/01/2013/Load 2013-14 Original Budget for Benefi		3,450.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	36981	PYE	09/30/2013/GL Encumbrance Process/144672 ;LIFE for		0.00	0.00	2,584.47	0.00			
Number of Transactions 3							Totals	602.46	3,450.00	0.00	2,584.47	263.07	
Number of Transactions 3							Class	Totals 1000s	602.46	3,450.00	0.00	2,584.47	263.07
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	208		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	207		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38755	PYE	09/30/2013/GL Encumbrance Process/121034 ;LIFE for		0.00	0.00	148.65	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00010	3995	0000	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 42.82 205.00 0.00 148.65 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						

06/27/2013	GL_BD_JRNL	ORG0292026	4350		07/01/2013/Load 2013-14 Original Budget for Expens	2,135.00	0.00	0.00	0.00
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 9 Totals 1,938.43 2,135.00 0.00 0.00 196.57

Number of Transactions 13 Class Totals 0000s 1,981.25 2,340.00 0.00 148.65 210.10

Number of Transactions 287 Resource Totals 00010 245,988.79 3,445,946.00 0.00 2,661,832.44 538,124.77

<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						

06/27/2013	GL_BD_JRNL	ORG0292019	631		07/01/2013/Load 2013-14 Original Budget for Hourly	27,434.00	0.00	0.00	0.00
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

Number of Transactions 2 Totals 26,060.72 27,434.00 0.00 0.00 1,373.28

<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

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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	00011	3101	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	888		07/01/2013/Load 2013-14 Original Budget for Benefi		2,263.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	2,149.70	2,263.00	0.00	113.30	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6548		07/01/2013/Load 2013-14 Original Budget for Benefi		398.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	378.09	398.00	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	00011	3501	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6679		07/01/2013/Load 2013-14 Original Budget for Benefi		302.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	301.31	302.00	0.00	0.69	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3471		07/01/2013/Load 2013-14 Original Budget for Benefi		713.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	713.00	713.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	29,602.82	31,110.00	0.00	1,507.18
Number of Transactions 9						Resource	Totals 00011	29,602.82	31,110.00	0.00	1,507.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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	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	
09/27/2013	GL_JOURNAL	0000298787	3473	PYE	09/30/2013/GL Encumbrance Process/151735 ;Salary f		0.00	0.00	9,338.36	0.00	
Number of Transactions 4						Totals	-10,156.71	0.00	0.00	9,338.36	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	
09/27/2013	GL_JOURNAL	0000298787	4696	PYE	09/30/2013/GL Encumbrance Process/146377 ;Salary f		0.00	0.00	5,545.65	0.00	
Number of Transactions 3						Totals	-6,278.05	0.00	0.00	5,545.65	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	
09/27/2013	GL_JOURNAL	0000298787	7437	PYE	09/30/2013/GL Encumbrance Process/151735 ;PERS_A f		0.00	0.00	1,068.49	0.00	
Number of Transactions 4						Totals	-1,226.22	0.00	0.00	1,068.49	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00015	3302	0000	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	11474	PYE	09/30/2013/GL Encumbrance Process/151735 ;OASDI fo		0.00	0.00	714.39	
09/27/2013	GL_JOURNAL	0000298787	11475	PYE	09/30/2013/GL Encumbrance Process/149643 ;OASDI fo		0.00	0.00	424.25	
Number of Transactions 7						Totals	-1,257.30	0.00	0.00	1,138.64

<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	
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	
08/27/2013	GL_BD_JRNL	0000297151	231		08/31/2013/Open zero dollar strings./		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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	27051	PYE	09/30/2013/GL Encumbrance Process/151735 ;UNEMP fo		0.00	0.00	4.67	
09/27/2013	GL_JOURNAL	0000298787	27052	PYE	09/30/2013/GL Encumbrance Process/149643 ;UNEMP fo		0.00	0.00	2.77	
Number of Transactions 9						Totals	-8.21	0.00	0.00	7.44

<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	233		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	232		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	0.00	
09/27/2013	GL_JOURNAL	0000298787	31199	PYE	09/30/2013/GL Encumbrance Process/151735 ;WKRCMP f		0.00	0.00	266.14	
09/27/2013	GL_JOURNAL	0000298787	31200	PYE	09/30/2013/GL Encumbrance Process/149643 ;WKRCMP f		0.00	0.00	158.05	
Number of Transactions 5						Totals	-437.84	0.00	0.00	424.19

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	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	235		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297151	234		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			
09/27/2013	GL_JOURNAL	0000298787	35338	PYE	09/30/2013/GL Encumbrance Process/151735 ;RM03 for		0.00	0.00	31.66			
09/27/2013	GL_JOURNAL	0000298787	35339	PYE	09/30/2013/GL Encumbrance Process/149643 ;RM05 for		0.00	0.00	19.36			
Number of Transactions 5						Totals	-52.64	0.00	0.00	51.02	1.62	
Number of Transactions 37						Class	Totals 0000s	-19,416.97	0.00	0.00	17,573.79	1,843.18
Number of Transactions 37						Resource	Totals 00015	-19,416.97	0.00	0.00	17,573.79	1,843.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00016	1118	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2377		07/01/2013/Load 2013-14 Original Budget for Monthl		44,315.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2378		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	118,174.00	118,174.00	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	00016	3101	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1059		07/01/2013/Load 2013-14 Original Budget for Benefi		9,749.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,749.00	9,749.00	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	00016	3301	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6719		07/01/2013/Load 2013-14 Original Budget for Benefi		1,714.00	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	00016	3301	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1							Totals	1,714.00	1,714.00	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	00016	3421	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3288		07/01/2013/Load 2013-14 Original Budget for Benefi			206.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	206.00	206.00	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	00016	3441	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7266		07/01/2013/Load 2013-14 Original Budget for Benefi			1,541.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,541.00	1,541.00	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	00016	3461	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2518		07/01/2013/Load 2013-14 Original Budget for Benefi			21,070.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	21,070.00	21,070.00	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	00016	3501	1110	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6850		07/01/2013/Load 2013-14 Original Budget for Benefi			1,300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,300.00	1,300.00	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	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	00016	3601	1110	01000	0000	2014					
		DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292023	3642		07/01/2013/Load 2013-14 Original Budget for Benefi		3,073.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	3,073.00	3,073.00	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	00016	3701	1110	01000	0000	2014					
		DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292024	714		07/01/2013/Load 2013-14 Original Budget for Benefi		929.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	929.00	929.00	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	00016	3985	1110	01000	0000	2014					
		DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292024	6750		07/01/2013/Load 2013-14 Original Budget for Benefi		188.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	188.00	188.00	0.00	0.00	0.00	
	Number of Transactions 11						Class	Totals 1000s	157,944.00	157,944.00	0.00	0.00	0.00
	Number of Transactions 11						Resource	Totals 00016	157,944.00	157,944.00	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	00018	1107	1110	01000	0000	2014					
		DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	07/31/2013	GL_BD_JRNL	0000295409	615		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	PAY0298784	354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,028.31		
	09/27/2013	GL_JOURNAL	0000298787	259	PYE	09/30/2013/GL Encumbrance Process/129771 ;Salary f		0.00	0.00	45,254.76	0.00		
	Number of Transactions 3						Totals	-50,283.07	0.00	0.00	45,254.76	5,028.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00018	3101	1110	01000	0000	2014			
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	616		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	5498	PYE	09/30/2013/GL Encumbrance Process/129771 ;STRS for		0.00	0.00	3,733.52	0.00
Number of Transactions 3						Totals	-4,148.36	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									
07/31/2013	GL_BD_JRNL	0000295409	617		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	9630	PYE	09/30/2013/GL Encumbrance Process/129771 ;FMED for		0.00	0.00	656.19	0.00
Number of Transactions 3						Totals	-729.10	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									
07/31/2013	GL_BD_JRNL	0000295409	618		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13719	PYE	09/30/2013/GL Encumbrance Process/129771 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-128.96	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									
07/31/2013	GL_BD_JRNL	0000295409	619		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17533	PYE	09/30/2013/GL Encumbrance Process/129771 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-906.10	0.00	0.00	39.40

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

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	00018	3461	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	620		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	21343	PYE	09/30/2013/GL Encumbrance Process/129771 ;MEDICA f		0.00	0.00	11,852.10	

Number of Transactions 3					Totals		-13,073.02	0.00	0.00	11,852.10

<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										
07/31/2013	GL_BD_JRNL	0000295409	621		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25154	PYE	09/30/2013/GL Encumbrance Process/129771 ;UNEMP fo		0.00	0.00	22.63	

Number of Transactions 3					Totals		-25.15	0.00	0.00	22.63

<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										
07/31/2013	GL_BD_JRNL	0000295409	622		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29302	PYE	09/30/2013/GL Encumbrance Process/129771 ;WKRCMP f		0.00	0.00	1,289.76	

Number of Transactions 2					Totals		-1,289.76	0.00	0.00	1,289.76

<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										
07/31/2013	GL_BD_JRNL	0000295409	623		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33450	PYE	09/30/2013/GL Encumbrance Process/129771 ;RM01 for		0.00	0.00	355.70	

Number of Transactions 2					Totals		-355.70	0.00	0.00	355.70

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00018	3985	1110	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	624		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.54		
09/27/2013	GL_JOURNAL	0000298787	37293	PYE	09/30/2013/GL Encumbrance Process/129771 ;LIFE for		0.00	0.00	71.96		
Number of Transactions 3							Totals	-78.50	0.00	71.96	
Number of Transactions 28							Class	Totals 1000s	-71,017.72	0.00	64,219.42
Number of Transactions 28							Resource	Totals 00018	-71,017.72	0.00	64,219.42
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	1118		07/01/2013/Load Preliminary budget (25% of SBB budge		1,893.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1118		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,893.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1460		07/01/2013/Load 2013-14 Original Budget for Expens		7,570.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	77		07/02/2013/Upload final custodial supply allocatio		-7,570.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	244		07/02/2013/Upload final custodial supply allocatio		7,570.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	77		07/02/2013/Upload final custodial supply allocatio		7,570.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	244		07/02/2013/Upload final custodial supply allocatio		-7,570.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	77		07/02/2013/Upload final custodial supply allocatio		-7,570.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	244		07/02/2013/Upload final custodial supply allocatio		7,570.00	0.00	0.00		
07/17/2013	REQ_PREENC	0000236442	1		Waxie Sanitary Supply/120444/MSN RESTROOM CLEANER		0.00	45.60	0.00		
07/17/2013	REQ_PREENC	0000236442	2		Waxie Sanitary Supply/120444/458 HIL TACK IT 1GAL		0.00	14.00	0.00		
07/17/2013	REQ_PREENC	0000236442	3		Waxie Sanitary Supply/120444/ULTRA SEAL #1111 4X1		0.00	195.20	0.00		
07/17/2013	REQ_PREENC	0000236442	8		Waxie Sanitary Supply/120444/W-400 HEAVY-DUTY STRI		0.00	42.80	0.00		
07/17/2013	REQ_PREENC	0000236442	6		Waxie Sanitary Supply/120444/23504 ENVISION BROWN		0.00	202.00	0.00		
07/17/2013	REQ_PREENC	0000236442	7		Waxie Sanitary Supply/120444/WAXIE-GREEN SOLSTA 44		0.00	42.93	0.00		
07/17/2013	REQ_PREENC	0000236442	4		Waxie Sanitary Supply/120444/07006 SCOTT CORELESS		0.00	79.40	0.00		
07/17/2013	REQ_PREENC	0000236442	5		Waxie Sanitary Supply/120444/04460 SCOTT 2-PLY STA		0.00	116.85	0.00		
07/17/2013	PO_POENC	0000211897	1	R0000236442	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	49.25		
07/17/2013	PO_POENC	0000211897	1	R0000236442	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-45.60	0.00		
07/17/2013	PO_POENC	0000211897	2	R0000236442	WAXIE-001/458 HIL TACK IT 1GAL		0.00	-14.00	0.00		
07/17/2013	PO_POENC	0000211897	2	R0000236442	WAXIE-001/458 HIL TACK IT 1GAL		0.00	0.00	15.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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											
07/17/2013	PO_POENC	0000211897	3	R0000236442	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00	210.82	0.00
07/17/2013	PO_POENC	0000211897	3	R0000236442	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		-195.20	0.00	0.00
07/17/2013	PO_POENC	0000211897	7	R0000236442	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		-42.93	0.00	0.00
07/17/2013	PO_POENC	0000211897	8	R0000236442	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	46.22	0.00
07/17/2013	PO_POENC	0000211897	8	R0000236442	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		-42.80	0.00	0.00
07/17/2013	PO_POENC	0000211897	6	R0000236442	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	218.16	0.00
07/17/2013	PO_POENC	0000211897	6	R0000236442	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-202.00	0.00	0.00
07/17/2013	PO_POENC	0000211897	4	R0000236442	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	85.75	0.00
07/17/2013	PO_POENC	0000211897	4	R0000236442	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-79.40	0.00	0.00
07/17/2013	PO_POENC	0000211897	5	R0000236442	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	126.20	0.00
07/17/2013	PO_POENC	0000211897	5	R0000236442	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-116.85	0.00	0.00
07/17/2013	PO_POENC	0000211897	7	R0000236442	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00	46.36	0.00
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	5	P0000211897	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00		0.00	0.00	46.36
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	5	P0000211897	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00		0.00	-46.36	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	00693957	1	P0000211897	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-49.25	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	2	P0000211897	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-85.75	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	4	P0000211897	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	218.16
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	00693962	1	P0000211897	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00	-92.23	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	AP_VOUCHER	00693969	1	P0000211897	WAXIE-001/458 HIL TACK IT 1GAL		0.00		0.00	-15.12	0.00
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	2		Waxie Sanitary Supply/120444/5/GL SUNGLASSES FLOOR		0.00		359.56	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
08/08/2013	PO_POENC	0000213053	1	R0000237408	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00	1.77	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	2	R0000237408	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00	388.32	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	3	R0000237408	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	280.80	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
08/10/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	00031	4302	0000	01000	7001	2014			
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2013	AP_VOUCHER	00695039	2	P0000213053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
08/10/2013	AP_VOUCHER	00695039	2	P0000213053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	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	00693995	1	P0000211897	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-46.22	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
08/12/2013	AP_VOUCHER	00693998	1	P0000211897	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-118.58	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
08/13/2013	AP_VOUCHER	00695326	1	P0000213053	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-1.77	0.00
09/06/2013	REQ_PREENC	0000240034	1		Waxie Sanitary Supply/120444/BOTTLE & SPRAYER COMP	0.00	8.40	0.00	0.00
09/06/2013	REQ_PREENC	0000240034	2		Waxie Sanitary Supply/120444/041 WAXIE SEAT COVERS	0.00	55.20	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
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	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	6		Waxie Sanitary Supply/120444/WAXIE-GREEN SOLSTA 44	0.00	85.86	0.00	0.00
09/12/2013	PO_POENC	0000215802	1	R0000240034	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-8.40	0.00	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	0.00
09/12/2013	PO_POENC	0000215802	2	R0000240034	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
09/12/2013	PO_POENC	0000215802	6	R0000240034	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	92.73	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	0.00
09/12/2013	PO_POENC	0000215802	3	R0000240034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
09/12/2013	PO_POENC	0000215802	3	R0000240034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
09/12/2013	PO_POENC	0000215802	4	R0000240034	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	103.25	0.00
09/12/2013	PO_POENC	0000215802	4	R0000240034	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-95.60	0.00	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	0.00
09/12/2013	PO_POENC	0000215802	1	R0000240034	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	9.07	0.00
09/12/2013	PO_POENC	0000215802	6	R0000240034	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-85.86	0.00	0.00
09/18/2013	REQ_PREENC	0000241225	1		Waxie Sanitary Supply/120444/EASY REACHER - STANDA	0.00	102.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241225	4		Waxie Sanitary Supply/120444/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241225	5		Waxie Sanitary Supply/120444/CLOROX GERMICIDAL WIP	0.00	174.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241225	3		Waxie Sanitary Supply/120444/23504 ENVISION BROWN	0.00	121.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241225	2		Waxie Sanitary Supply/120444/5100 CLEAN & SOFT WHI	0.00	34.80	0.00	0.00
09/26/2013	PO_POENC	0000216955	2	R0000241225	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-34.80	0.00	0.00
09/26/2013	PO_POENC	0000216955	3	R0000241225	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	130.90	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	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	0.00
09/26/2013	PO_POENC	0000216955	1	R0000241225	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	110.16	0.00
09/26/2013	PO_POENC	0000216955	3	R0000241225	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-121.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00031	4302	0000	01000	7001	2014						
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/26/2013	PO_POENC	0000216955	4	R0000241225	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	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	0.00			
09/26/2013	PO_POENC	0000216955	1	R0000241225	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-102.00	0.00	0.00			
09/26/2013	PO_POENC	0000216955	2	R0000241225	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	37.58	0.00			
09/28/2013	AP_VOUCHER	00703717	1	P0000215802	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	9.07			
09/28/2013	AP_VOUCHER	00703717	1	P0000215802	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-9.07	0.00			
09/28/2013	AP_VOUCHER	00703717	2	P0000215802	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.62			
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	2	P0000215802	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.62	0.00			
09/28/2013	AP_VOUCHER	00703717	3	P0000215802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98			
09/28/2013	AP_VOUCHER	00703717	3	P0000215802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00			
09/28/2013	AP_VOUCHER	00703717	4	P0000215802	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	103.25			
09/28/2013	AP_VOUCHER	00703717	4	P0000215802	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-103.25	0.00			
09/28/2013	AP_VOUCHER	00703717	5	P0000215802	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35			
Number of Transactions 111						Totals	4,742.41	7,570.00	0.00	723.83	2,103.76	
Number of Transactions 111						Class	Totals 0000s	4,742.41	7,570.00	0.00	723.83	2,103.76
Number of Transactions 111						Resource	Totals 00031	4,742.41	7,570.00	0.00	723.83	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1577		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1578		07/01/2013/Load 2013-14 Original Budget for Monthl	34,466.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,863.50			
08/01/2013	GL_JOURNAL	PAY0295502	161	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	515.88			
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			
09/27/2013	GL_JOURNAL	0000298787	3089	PYE	09/30/2013/GL Encumbrance Process/120444 ;Salary f	0.00	0.00	54,117.56	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	2201	0000	01000	7001	2014				
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

Number of Transactions 7 Totals -827.38 71,539.00 0.00 54,117.56 18,248.82

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	4127		07/01/2013/Load 2013-14 Original Budget for Benefi	8,168.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7569	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	670.90
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	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	0.00	687.20
09/27/2013	GL_JOURNAL	0000298787	7595	PYE	09/30/2013/GL Encumbrance Process/120444 ;PERS_A f	0.00	0.00	0.00	6,192.13	0.00

Number of Transactions 5 Totals -53.13 8,168.00 0.00 6,192.13 2,029.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00032	3302	0000	01000	7001	2014				
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	1050		07/01/2013/Load 2013-14 Original Budget for Benefi	5,473.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	448.56
08/01/2013	GL_JOURNAL	PAY0295502	1273	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	39.45
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	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	0.00	459.50
09/27/2013	GL_JOURNAL	0000298787	11640	PYE	09/30/2013/GL Encumbrance Process/120444 ;OASDI fo	0.00	0.00	0.00	4,140.00	0.00

Number of Transactions 6 Totals -63.07 5,473.00 0.00 4,140.00 1,396.07

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	5343		07/01/2013/Load 2013-14 Original Budget for Benefi	231.00	0.00	0.00	0.00	0.00
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	0.00	23.02
09/27/2013	GL_JOURNAL	0000298787	15555	PYE	09/30/2013/GL Encumbrance Process/120444 ;VISION f	0.00	0.00	0.00	207.82	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	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											
Number of Transactions 3						Totals	0.16	231.00	0.00	207.82	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											
06/27/2013	GL_BD_JRNL	ORG0292022	595		07/01/2013/Load 2013-14 Original Budget for Benefi		1,724.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19372	PYE	09/30/2013/GL Encumbrance Process/120444 ;DENTAL f		0.00	0.00	1,551.39	0.00	
Number of Transactions 3						Totals	-19.19	1,724.00	0.00	1,551.39	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4573		07/01/2013/Load 2013-14 Original Budget for Benefi		23,573.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23176	PYE	09/30/2013/GL Encumbrance Process/120444 ;MEDICA f		0.00	0.00	21,215.26	0.00	
Number of Transactions 3						Totals	841.11	23,573.00	0.00	21,215.26	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1050		07/01/2013/Load 2013-14 Original Budget for Benefi		787.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15117	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.94	
08/01/2013	GL_JOURNAL	PAY0295502	2187	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295915	3945	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3946	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.93	
08/06/2013	GL_JOURNAL	PUE0295916	3391	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.94	
08/06/2013	GL_JOURNAL	PUE0295916	3392	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3502	0000	01000	7001	2014				
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
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	
09/27/2013	GL_JOURNAL	0000298787	27217	PYE	09/30/2013/GL Encumbrance Process/120444 ;UNEMP fo		0.00	0.00	27.05	0.00	
Number of Transactions 12						Totals	750.83	787.00	0.00	27.05	9.12

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	6710		07/01/2013/Load 2013-14 Original Budget for Benefi	1,860.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3945	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	14.70	
08/06/2013	GL_JOURNAL	PWE0295918	3946	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	167.11	
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	167.11	
09/27/2013	GL_JOURNAL	0000298787	31365	PYE	09/30/2013/GL Encumbrance Process/120444 ;WKRCMP f	0.00		0.00	1,542.35	0.00	
Number of Transactions 5						Totals	-31.27	1,860.00	0.00	1,542.35	348.92

	<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	
08/06/2013	GL_JOURNAL	PRM0295912	2610	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2611	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	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	
Number of Transactions 4						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									
06/27/2013	GL_BD_JRNL	ORG0292025	732		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		0.00	0.00	0.00
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	9.38
09/27/2013	GL_JOURNAL	0000298787	39227	PYE	09/30/2013/GL Encumbrance Process/120444 ;LIFE for	0.00		0.00	86.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3995	0000	01000	7001	2014						
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	18.57	114.00	0.00	86.05	9.38	
Number of Transactions 51							Class	Totals 0000s	616.63	113,469.00	0.00	89,079.61	23,772.76
Number of Transactions 51							Resource	Totals 00032	616.63	113,469.00	0.00	89,079.61	23,772.76
	<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	0.00		
09/11/2013	GL_BD_JRNL	0000297102	41		08/26/2013/Transfer	appropriations within Library	-534.00		0.00	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	0.00		
Number of Transactions 3							Totals	534.00	534.00	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	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	0.00		
09/11/2013	GL_BD_JRNL	0000297102	42		08/26/2013/Transfer	appropriations within Library	-68.00		0.00	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	0.00		
Number of Transactions 3							Totals	68.00	68.00	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	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	0.00		
09/11/2013	GL_BD_JRNL	0000297102	43		08/26/2013/Transfer	appropriations within Library	-43.00		0.00	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	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	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										
Number of Transactions 3					Totals	43.00	43.00	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	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	0.00
09/11/2013	GL_BD_JRNL	0000297102	44		08/26/2013/Transfer appropriations within Library		-11.00	0.00	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	0.00
Number of Transactions 3					Totals	11.00	11.00	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	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	0.00
09/11/2013	GL_BD_JRNL	0000297102	45		08/26/2013/Transfer appropriations within Library		-16.00	0.00	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	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
Number of Transactions 15					Resource	Totals 00091	672.00	672.00	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	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	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
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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	08000	4301	1110	01000	0000	2014			
DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	2	Totals			19,355.00	19,355.00	0.00	0.00	0.00
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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	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	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	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	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	0.00

Number of Transactions	4	Totals			2,850.00	2,850.00	0.00	0.00	0.00
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Number of Transactions	6	Class	Totals 1000s		22,205.00	22,205.00	0.00	0.00	0.00
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Number of Transactions	6	Resource	Totals 08000		22,205.00	22,205.00	0.00	0.00	0.00
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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	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									

06/27/2013	GL_BD_JRNL	ORG0292054	2379		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,654.18
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
09/27/2013	GL_JOURNAL	0000298787	1134	PYE	09/30/2013/GL Encumbrance Process/117985 ;Salary f	0.00	0.00	15,436.78	0.00

Number of Transactions	5	Totals			-1,758.34	18,702.00	0.00	15,436.78	5,023.56
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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	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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget 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	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_JOURNAL	PAY0298784	1804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33		
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33		
	<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											
06/27/2013	GL_BD_JRNL	ORG0292019	632		07/01/2013/Load 2013-14 Original Budget for Hourly		4,241.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,241.00	4,241.00	0.00	0.00		
Number of Transactions 8						Class	Totals 1000s	2,345.33	22,943.00	0.00	15,436.78	5,160.89
	<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											
09/09/2013	GL_BD_JRNL	0000297652	240		09/09/2013/Open \$0/		0.00	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	1,903.68		
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	370.26		
Number of Transactions 3						Totals	-2,273.94	0.00	0.00	2,273.94		
	<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 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1579		07/01/2013/Load 2013-14 Original Budget for Monthl		3,673.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	432	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
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	159.63		
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	113.15		
09/27/2013	GL_JOURNAL	0000298787	3480	PYE	09/30/2013/GL Encumbrance Process/151735 ;Salary f		0.00	0.00	3,112.79	0.00		
Number of Transactions 5						Totals	-128.05	3,673.00	0.00	3,112.79	688.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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
09/09/2013	GL_JOURNAL	PAY0297650	1064	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	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
Number of Transactions 3						Totals		-187.67	0.00
Number of Transactions 11						Class	Totals 0000s	-2,589.66	3,673.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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								
06/27/2013	GL_BD_JRNL	ORG0292020	1294		07/01/2013/Load	2013-14 Original Budget for Benefi		1,893.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5649	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5313	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	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
09/27/2013	GL_JOURNAL	0000298787	5666	PYE	09/30/2013/GL	Encumbrance Process/117985 ;STRS for		0.00	0.00
Number of Transactions 5						Totals		205.03	1,893.00
Number of Transactions 5						Class	Totals 1000s	205.03	1,893.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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								
06/27/2013	GL_BD_JRNL	ORG0292020	4235		07/01/2013/Load	2013-14 Original Budget for Benefi		419.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7254	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10068	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	7734	PYE	09/30/2013/GL	Encumbrance Process/151735 ;PERS_A f		0.00	0.00
Number of Transactions 4						Totals		10.27	419.00
Number of Transactions 4						Class	Totals 1000s	10.27	419.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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		
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		
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		
Number of Transactions 3						Totals		-31.21	0.00	0.00	0.00	31.21

Number of Transactions 7 Class Totals 0000s -20.94 419.00 0.00 356.16 83.78

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6954		07/01/2013/Load	2013-14 Original Budget for Benefi		333.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9370	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	23.99	
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	
09/27/2013	GL_JOURNAL	0000298787	9791	PYE	09/30/2013/GL	Encumbrance Process/117985 ;FMED for		0.00	0.00	223.83	0.00	
Number of Transactions 5						Totals		25.78	333.00	0.00	223.83	83.39

Number of Transactions 5 Class Totals 1000s 25.78 333.00 0.00 223.83 83.39

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1158		07/01/2013/Load	2013-14 Original Budget for Benefi		281.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1271	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	31.79	
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	
09/27/2013	GL_JOURNAL	0000298787	11780	PYE	09/30/2013/GL	Encumbrance Process/151735 ;OASDI fo		0.00	0.00	238.13	0.00	
Number of Transactions 5						Totals		-9.78	281.00	0.00	238.13	52.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 0000s	-9.78	281.00	0.00	238.13	52.65
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3433		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13882	PYE	09/30/2013/GL Encumbrance Process/117985 ;VISION f	0.00		0.00	29.03	0.00		
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7411		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17697	PYE	09/30/2013/GL Encumbrance Process/117985 ;DENTAL f	0.00		0.00	216.68	0.00		
Number of Transactions 3						Totals	14.47	241.00	0.00	216.68	9.85	
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	2663		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21506	PYE	09/30/2013/GL Encumbrance Process/117985 ;MEDICA f	0.00		0.00	2,963.03	0.00		
Number of Transactions 3						Totals	-52.76	3,292.00	0.00	2,963.03	381.73	
Number of Transactions 9						Class	Totals 1000s	-38.54	3,565.00	0.00	3,208.74	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		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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_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 Jrnl 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 Jrnl 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
Number of Transactions 5						Totals	-1.12	0.00	0.00	1.12

Number of Transactions 5 Class Totals 0000s -1.12 0.00 0.00 0.00 1.12

	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7086		07/01/2013/Load 2013-14 Original Budget for Benefi		252.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13213	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	1035	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295916	868	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83	
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 Jrnl 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 Jrnl 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	
09/27/2013	GL_JOURNAL	0000298787	25322	PYE	09/30/2013/GL Encumbrance Process/117985 ;UNEMP fo		0.00	0.00	7.72	0.00	
Number of Transactions 9						Totals	241.69	252.00	0.00	7.72	2.59

Number of Transactions 9 Class Totals 1000s 241.69 252.00 0.00 7.72 2.59

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1158		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2185	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	3947	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295916	3393	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3488	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27357	PYE	09/30/2013/GL Encumbrance Process/151735 ;UNEMP fo		0.00	0.00	1.56			
Number of Transactions 9						Totals	38.09	40.00	0.00	1.56		
<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			
Number of Transactions 2						Totals	-54.25	0.00	0.00	54.25		
Number of Transactions 11						Class	Totals 0000s	-16.16	40.00	0.00	1.56	54.60
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3877		07/01/2013/Load 2013-14 Original Budget for Benefi		597.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1035	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	47.14			
09/09/2013	GL_JOURNAL	PWC0297670	923	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	47.14			
09/27/2013	GL_JOURNAL	0000298787	29470	PYE	09/30/2013/GL Encumbrance Process/117985 ;WKRCMP f		0.00	0.00	439.95			
Number of Transactions 4						Totals	62.77	597.00	0.00	439.95	94.28	
Number of Transactions 4						Class	Totals 1000s	62.77	597.00	0.00	439.95	94.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	30100	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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6818		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3947	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	31505	PYE	09/30/2013/GL Encumbrance Process/151735 ;WKRCMP f		0.00	0.00	88.71			
Number of Transactions 4							Totals	-9.10	96.00	0.00	88.71	16.39

Number of Transactions 4 Class Totals 0000s -9.10 96.00 0.00 88.71 16.39

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	865		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	711	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	33618	PYE	09/30/2013/GL Encumbrance Process/117985 ;RM01 for		0.00	0.00	121.33			
Number of Transactions 4							Totals	-0.33	147.00	0.00	121.33	26.00

Number of Transactions 4 Class Totals 1000s -0.33 147.00 0.00 121.33 26.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	30100	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												
06/27/2013	GL_BD_JRNL	ORG0292024	2904		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2612	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	35508	PYE	09/30/2013/GL Encumbrance Process/151735 ;RM03 for		0.00	0.00	10.55			
Number of Transactions 4							Totals	-0.50	12.00	0.00	10.55	1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 0000s	-0.50	12.00	0.00	10.55	1.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	30100	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												
06/27/2013	GL_BD_JRNL	ORG0292024	6897		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37460	PYE	09/30/2013/GL Encumbrance Process/117985 ;LIFE for		0.00	0.00	24.54	0.00		
Number of Transactions 3						Totals	2.78	30.00	0.00	24.54	2.68	
Number of Transactions 3						Class	Totals 1000s	2.78	30.00	0.00	24.54	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	30100	3995	0000	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	832		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	6.00	6.00	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	4301	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000210241	1	No REQ.	CARSON-DELLOSA/#0768234239 --Bilingual Reading Com		0.00	0.00	55.05	0.00		
07/19/2013	GL_BD_JRNL	0000293841	60		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
07/22/2013	AP_VOUCHER	00692098	1	P0000210241	CARSON-DELLOSA/#0768234239 --Bilingual Readin		0.00	0.00	0.00	63.00		
07/22/2013	AP_VOUCHER	00692098	1	P0000210241	CARSON-DELLOSA/#0768234239 --Bilingual Readin		0.00	0.00	-55.05	0.00		
Number of Transactions 4						Totals	-63.00	0.00	0.00	0.00	63.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	30100	5853	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K 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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 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	30100	5853	1110	01000	0000	2014							
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1119		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1119		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4075		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 1000s	2,937.00	3,000.00	0.00	0.00	63.00
Number of Transactions 102							Resource	Totals 30100	3,140.25	37,287.00	0.00	24,544.32	9,602.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	30103	4301	0000	01000	0000	2014							
DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1120		07/01/2013/Load Preliminary budget (25% of SBB budge		460.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1120		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-460.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	613		07/01/2013/Load 2013-14 Original Budget for Expens		1,840.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	1,840.00	1,840.00	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	30103	5209	0000	01000	0000	2014							
DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1121		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1121		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2692		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	2,240.00	2,240.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	30103	5209	0000	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 6					Resource	Totals 30103	2,240.00	2,240.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292054	2381		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2380		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
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 3					Totals		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											
06/27/2013	GL_BD_JRNL	ORG0292020	1590		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00	0.00	0.00	0.00	
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 2					Totals		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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	7250		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00	
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 2					Totals		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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3594		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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										
Number of Transactions 2					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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7572	07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
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 2					Totals	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2824	07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
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 2					Totals	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7382	07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	115	08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	4173	07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	116	08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										
Number of Transactions 2					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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	1028		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	117		08/14/2013/Transfer appropriations in Title II VP	-141.00	0.00	0.00	0.00	
Number of Transactions 2					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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7060		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	118		08/14/2013/Transfer appropriations in Title II VP	-37.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 21					Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 21					Resource	Totals 40352	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	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1580		07/01/2013/Load 2013-14 Original Budget for Monthl	9,162.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3227	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	763.48	
08/01/2013	GL_JOURNAL	PAY0295502	162	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	60.52	
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	
09/27/2013	GL_JOURNAL	0000298787	3158	PYE	09/30/2013/GL Encumbrance Process/120444 ;Salary f	0.00	0.00	6,871.36	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										

Number of Transactions 6 Totals -60.32 9,162.00 0.00 6,871.36 2,350.96

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	4697		07/01/2013/Load 2013-14 Original Budget for Benefi		1,046.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7570	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	87.36
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
09/27/2013	GL_JOURNAL	0000298787	8057	PYE	09/30/2013/GL Encumbrance Process/120444 ;PERS_A f		0.00	0.00	786.22	0.00

Number of Transactions 5 Totals -2.30 1,046.00 0.00 786.22 262.08

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	1620		07/01/2013/Load 2013-14 Original Budget for Benefi		701.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	58.41
08/01/2013	GL_JOURNAL	PAY0295502	1274	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.63
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
09/27/2013	GL_JOURNAL	0000298787	12106	PYE	09/30/2013/GL Encumbrance Process/120444 ;OASDI fo		0.00	0.00	525.65	0.00

Number of Transactions 6 Totals -4.51 701.00 0.00 525.65 179.86

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	5783		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15991	PYE	09/30/2013/GL Encumbrance Process/120444 ;VISION f		0.00	0.00	24.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
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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	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											
Number of Transactions 3						Totals	-0.08	27.00	0.00	24.38	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1035		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19809	PYE	09/30/2013/GL Encumbrance Process/120444 ;DENTAL f		0.00	0.00	182.01	0.00	
Number of Transactions 3						Totals	-2.51	202.00	0.00	182.01	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5013		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23610	PYE	09/30/2013/GL Encumbrance Process/120444 ;MEDICA f		0.00	0.00	2,488.94	0.00	
Number of Transactions 3						Totals	160.83	2,765.00	0.00	2,488.94	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1620		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.38	
08/01/2013	GL_JOURNAL	PAY0295502	2188	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3948	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3949	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295916	3395	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
08/06/2013	GL_JOURNAL	PUE0295916	3394	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.38	
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	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	PAY0298784	31773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.38	
09/27/2013	GL_JOURNAL	0000298787	27683	PYE	09/30/2013/GL Encumbrance Process/120444 ;UNEMP fo	0.00		0.00	3.44	
Number of Transactions 12						Totals	96.39	101.00	0.00	3.44

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	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									
06/27/2013	GL_BD_JRNL	ORG0292023	7280		07/01/2013/Load 2013-14 Original Budget for Benefi	238.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3948	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	1.72	
08/06/2013	GL_JOURNAL	PWE0295918	3949	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	21.76	
09/09/2013	GL_JOURNAL	PWC0297670	3489	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	21.76	
09/27/2013	GL_JOURNAL	0000298787	31831	PYE	09/30/2013/GL Encumbrance Process/120444 ;WKRCMP f	0.00		0.00	195.83	
Number of Transactions 5						Totals	-3.07	238.00	0.00	195.83

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	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2613	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2614	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		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	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	53100	3802	0000	13000	7001	2014			
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292024	5097		07/01/2013/Load 2013-14 Original Budget for Benefi	126.00		0.00	0.00	
Number of Transactions 1						Totals	126.00	126.00	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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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	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1203		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39679	PYE	09/30/2013/GL Encumbrance Process/120444 ;LIFE for		0.00	0.00	10.93				
Number of Transactions 3							Totals	2.88	15.00	0.00	10.93	1.19	
Number of Transactions 51							Class	Totals 0000s	313.31	14,383.00	0.00	11,088.76	2,980.93
Number of Transactions 51							Resource	Totals 53100	313.31	14,383.00	0.00	11,088.76	2,980.93
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1581		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	2419	PYE	09/30/2013/GL Encumbrance Process/141841 ;Salary f		0.00	0.00	14,629.78				
Number of Transactions 3							Totals	-345.31	15,910.00	0.00	14,629.78	1,625.53	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	4836		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	8219	PYE	09/30/2013/GL Encumbrance Process/141841 ;PERS_A f		0.00	0.00	1,673.94				
Number of Transactions 3							Totals	-43.93	1,816.00	0.00	1,673.94	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													
06/27/2013	GL_BD_JRNL	ORG0292021	1759		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00				

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

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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	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	
09/27/2013	GL_JOURNAL	0000298787	12268	PYE	09/30/2013/GL Encumbrance Process/141841 ;OASDI fo		0.00	0.00	1,119.18	0.00	
Number of Transactions 3						Totals	-26.53	1,217.00	0.00	1,119.18	124.35
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5913		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16152	PYE	09/30/2013/GL Encumbrance Process/141841 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1165		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19970	PYE	09/30/2013/GL Encumbrance Process/141841 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5143		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23771	PYE	09/30/2013/GL Encumbrance Process/141841 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292023	1759		07/01/2013/Load 2013-14 Original Budget for Benefi	175.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27845	PYE	09/30/2013/GL Encumbrance Process/141841 ;UNEMP fo	0.00		0.00	7.31	0.00	
Number of Transactions 3						Totals	166.88	175.00	0.00	7.31	0.81
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7419		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31993	PYE	09/30/2013/GL Encumbrance Process/141841 ;WKRCMP f	0.00		0.00	416.95	0.00	
Number of Transactions 2						Totals	-2.95	414.00	0.00	416.95	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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3264		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35858	PYE	09/30/2013/GL Encumbrance Process/141841 ;RM05 for	0.00		0.00	51.06	0.00	
Number of Transactions 2						Totals	4.94	56.00	0.00	51.06	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	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										
06/27/2013	GL_BD_JRNL	ORG0292025	1335		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39841	PYE	09/30/2013/GL Encumbrance Process/141841 ;LIFE for	0.00		0.00	23.26	0.00	
Number of Transactions 3						Totals	-0.25	25.00	0.00	23.26	1.99
Number of Transactions 28						Class Totals 5000s	510.24	33,874.00	0.00	30,756.38	2,607.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	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 28					Resource	Totals 58110	510.24	33,874.00	0.00	30,756.38	2,607.38
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	1122		07/01/2013/Load Preliminary budget (25% of SBB budge		40.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1122		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-40.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	824		07/01/2013/Load 2013-14 Original Budget for Expens		160.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	124		08/08/2013/Transfer of appropriations in Resource		-160.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	259		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00	
Number of Transactions 5					Totals		100.00	100.00	0.00	0.00	0.00
Number of Transactions 5					Class	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 5					Resource	Totals 65000	100.00	100.00	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											
06/27/2013	GL_BD_JRNL	ORG0292054	2382		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	902.28	
09/27/2013	GL_JOURNAL	PAY0298784	355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	705	PYE	09/30/2013/GL Encumbrance Process/113770 ;Salary f		0.00	0.00	61,747.10	0.00	
Number of Transactions 4					Totals		-203.17	69,307.00	0.00	61,747.10	7,763.07
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1582		07/01/2013/Load 2013-14 Original Budget for Monthl		12,728.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,268.72		
09/27/2013	GL_JOURNAL	0000298787	2527	PYE	09/30/2013/GL Encumbrance Process/150756 ;Salary f	0.00		11,418.44	0.00		
Number of Transactions 3						Totals	40.84	12,728.00	0.00	11,418.44	1,268.72
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2049		07/01/2013/Load 2013-14 Original Budget for Benefi	5,718.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	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	566.01		
09/27/2013	GL_JOURNAL	0000298787	6237	PYE	09/30/2013/GL Encumbrance Process/113770 ;STRS for	0.00		5,094.14	0.00		
Number of Transactions 4						Totals	-16.59	5,718.00	0.00	5,094.14	640.45
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5039		07/01/2013/Load 2013-14 Original Budget for Benefi	1,453.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	145.17		
09/27/2013	GL_JOURNAL	0000298787	8500	PYE	09/30/2013/GL Encumbrance Process/150756 ;PERS_A f	0.00		1,306.50	0.00		
Number of Transactions 3						Totals	1.33	1,453.00	0.00	1,306.50	145.17
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7709		07/01/2013/Load 2013-14 Original Budget for Benefi	1,005.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	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	98.42		
09/27/2013	GL_JOURNAL	0000298787	10342	PYE	09/30/2013/GL Encumbrance Process/113770 ;FMED for	0.00		895.33	0.00		
Number of Transactions 4						Totals	-1.83	1,005.00	0.00	895.33	111.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1962		07/01/2013/Load 2013-14 Original Budget for Benefi	974.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	97.05	
09/27/2013	GL_JOURNAL	0000298787	12553	PYE	09/30/2013/GL Encumbrance Process/150756 ;OASDI fo	0.00		0.00	873.51	

Number of Transactions 3						Totals	3.44	974.00	0.00	873.51
	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	4016		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14428	PYE	09/30/2013/GL Encumbrance Process/113770 ;VISION f	0.00		0.00	116.10	

Number of Transactions 3						Totals	0.04	129.00	0.00	116.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3431	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6061		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	

Number of Transactions 1						Totals	129.00	129.00	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	3441	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7994		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18245	PYE	09/30/2013/GL Encumbrance Process/113770 ;DENTAL f	0.00		0.00	866.70	

Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3451	5770	01000	4262	2014			
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	65003	3451	5770	01000	4262	2014		
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292022	1313		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	963.00	963.00	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	3461	5770	01000	4262	2014		
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292022	3246		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22052	PYE	09/30/2013/GL Encumbrance Process/113770 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-1,225.86	13,169.00	0.00	11,852.10	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	3471	5770	01000	4262	2014		
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292022	5291		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	13,169.00	13,169.00	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	3501	5770	01000	4262	2014		
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292022	7841		07/01/2013/Load 2013-14 Original Budget for Benefi	762.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25897	PYE	09/30/2013/GL Encumbrance Process/113770 ;UNEMP fo	0.00		0.00	30.87	0.00	
Number of Transactions 6						Totals	727.25	762.00	0.00	30.87	3.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	3502	5770	01000	4262	2014			
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1962		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	28130	PYE	09/30/2013/GL Encumbrance Process/150756 ;UNEMP fo		0.00	0.00	5.71	0.00
Number of Transactions 3						Totals	133.65	140.00	0.00	5.71

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4632		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	30045	PYE	09/30/2013/GL Encumbrance Process/113770 ;WKRCMP f		0.00	0.00	1,759.79	0.00
Number of Transactions 3						Totals	16.50	1,802.00	0.00	1,759.79

	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7622		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32278	PYE	09/30/2013/GL Encumbrance Process/150756 ;WKRCMP f		0.00	0.00	325.43	0.00
Number of Transactions 2						Totals	5.57	331.00	0.00	325.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	65003	3701	5770	01000	4262	2014			
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1455		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	34193	PYE	09/30/2013/GL Encumbrance Process/113770 ;RM01 for		0.00	0.00	485.33	0.00
Number of Transactions 3						Totals	52.58	545.00	0.00	485.33

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 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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	3430		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36126	PYE	09/30/2013/GL Encumbrance Process/150756 ;RM05 for	0.00	0.00	39.85	0.00			
Number of Transactions 2						Totals	4.15	44.00	0.00	39.85		
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	5405		07/01/2013/Load 2013-14 Original Budget for Benefi	175.00	0.00	0.00	0.00			
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 2						Totals	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	7487		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38035	PYE	09/30/2013/GL Encumbrance Process/113770 ;LIFE for	0.00	0.00	98.18	0.00			
Number of Transactions 3						Totals	1.12	110.00	0.00	98.18		
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	1518		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	40100	PYE	09/30/2013/GL Encumbrance Process/150756 ;LIFE for	0.00	0.00	18.16	0.00			
Number of Transactions 3						Totals	0.29	20.00	0.00	18.16		
Number of Transactions 60						Class	Totals 5000s	13,789.46	123,461.00	0.00	96,933.24	12,738.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 60					Totals 65003	13,789.46	123,461.00	0.00	96,933.24	12,738.30
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	2383		07/01/2013/Load 2013-14 Original Budget for Monthl		22,442.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,985.01
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
09/27/2013	GL_JOURNAL	0000298787	1275	PYE	09/30/2013/GL Encumbrance Process/117985 ;Salary f		0.00	0.00	18,524.13	0.00
Number of Transactions 5					Totals	-2,110.39	22,442.00	0.00	18,524.13	6,028.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70900	1192	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	633		07/01/2013/Load 2013-14 Original Budget for Hourly		1,531.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,531.00	1,531.00	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	70900	3101	1110	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2412		07/01/2013/Load 2013-14 Original Budget for Benefi		1,978.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	163.76
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
09/27/2013	GL_JOURNAL	0000298787	6429	PYE	09/30/2013/GL Encumbrance Process/117985 ;STRS for		0.00	0.00	1,528.24	0.00
Number of Transactions 5					Totals	-47.57	1,978.00	0.00	1,528.24	497.33

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 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						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	3301	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8072		07/01/2013/Load 2013-14 Original Budget for Benefi		348.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	28.79	
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	
09/27/2013	GL_JOURNAL	0000298787	10533	PYE	09/30/2013/GL Encumbrance Process/117985 ;FMED for		0.00	0.00	268.60	0.00	
Number of Transactions 5						Totals	-8.03	348.00	0.00	268.60	87.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	70900	3421	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4335		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14618	PYE	09/30/2013/GL Encumbrance Process/117985 ;VISION f		0.00	0.00	34.83	0.00	
Number of Transactions 3						Totals	0.31	39.00	0.00	34.83	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8313		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18434	PYE	09/30/2013/GL Encumbrance Process/117985 ;DENTAL f		0.00	0.00	260.01	0.00	
Number of Transactions 3						Totals	17.17	289.00	0.00	260.01	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									
06/27/2013	GL_BD_JRNL	ORG0292022	3565		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22240	PYE	09/30/2013/GL Encumbrance Process/117985 ;MEDICA f		0.00	0.00	3,555.63	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-62.70	3,951.00	0.00	3,555.63	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8204		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13214	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.99	
08/06/2013	GL_JOURNAL	PUE0295915	1036	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.99	
08/06/2013	GL_JOURNAL	PUE0295916	869	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.99	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	26090	PYE	09/30/2013/GL Encumbrance Process/117985 ;UNEMP fo		0.00	0.00	9.26	0.00	
Number of Transactions 9						Totals	251.73	264.00	0.00	9.26	3.01
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4995		07/01/2013/Load 2013-14 Original Budget for Benefi		623.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1036	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	56.57	
09/09/2013	GL_JOURNAL	PWC0297670	926	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	56.57	
09/27/2013	GL_JOURNAL	0000298787	30238	PYE	09/30/2013/GL Encumbrance Process/117985 ;WKRCMP f		0.00	0.00	527.94	0.00	
Number of Transactions 4						Totals	-18.08	623.00	0.00	527.94	113.14
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1777		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	712	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	15.60	
09/09/2013	GL_JOURNAL	PRM0297666	777	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	15.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70900	3701	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34386	PYE	09/30/2013/GL Encumbrance Process/117985 ;RM01 for		0.00	0.00	145.60	0.00	
Number of Transactions 4						Totals	-0.80	176.00	0.00	145.60	31.20
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7809		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38228	PYE	09/30/2013/GL Encumbrance Process/117985 ;LIFE for		0.00	0.00	29.45	0.00	
Number of Transactions 3						Totals	3.34	36.00	0.00	29.45	3.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	70900	4301	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000210790	1	No REQ.	PACIFIC LEARNI/Hopscotch El sistema de la Interven		0.00	0.00	1,290.60	0.00	
07/16/2013	PO_POENC	0000210790	2	No REQ.	PACIFIC LEARNI/Hopscotch El Sistema de la Interven		0.00	0.00	1,938.60	0.00	
07/16/2013	PO_POENC	0000210790	3	No REQ.	PACIFIC LEARNI/Partners in Print: Primary Spanish		0.00	0.00	469.80	0.00	
07/19/2013	GL_BD_JRNL	0000293841	61		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
07/25/2013	AP_VOUCHER	00692944	3	P0000210790	PACIFIC LEARNI/Partners in Print: Primary Spa		0.00	0.00	-469.80	0.00	
07/25/2013	AP_VOUCHER	00692944	1	P0000210790	PACIFIC LEARNI/Hopscotch El sistema de la Int		0.00	0.00	0.00	1,290.60	
07/25/2013	AP_VOUCHER	00692944	1	P0000210790	PACIFIC LEARNI/Hopscotch El sistema de la Int		0.00	0.00	-1,290.60	0.00	
07/25/2013	AP_VOUCHER	00692944	2	P0000210790	PACIFIC LEARNI/Hopscotch El Sistema de la Int		0.00	0.00	0.00	1,938.60	
07/25/2013	AP_VOUCHER	00692944	2	P0000210790	PACIFIC LEARNI/Hopscotch El Sistema de la Int		0.00	0.00	-1,938.60	0.00	
07/25/2013	AP_VOUCHER	00692944	3	P0000210790	PACIFIC LEARNI/Partners in Print: Primary Spa		0.00	0.00	0.00	469.80	
Number of Transactions 10						Totals	-3,699.00	0.00	0.00	0.00	3,699.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	70900	5207	1110	01000	0000	2014				
	DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 5207 - Travel Conference Fund 01000 - General Fund										
07/10/2013	GL_BD_JRNL	0000292842	2		07/10/2013/Transfer appropriations within Longfell		750.00	0.00	0.00	0.00	
07/19/2013	EX_EXSHEET	0000106625	1		No TA, E122298 CONREG		0.00	0.00	0.00	750.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70900	5207	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 5207 - Travel Conference Fund 01000 - General Fund												
Number of Transactions 2						Totals	0.00	750.00	0.00	0.00	750.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	70900	5209	1110	01000	0000	2014						
DeptID 0181 - Longfellow K-8 Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1123		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1123		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2739		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00		
07/10/2013	GL_BD_JRNL	0000292842	1		07/10/2013/Transfer appropriations within Longfell		-750.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	750.00	750.00	0.00	0.00	0.00	
Number of Transactions 61						Class	Totals 1000s	-3,393.02	33,177.00	0.00	24,883.69	11,686.33
Number of Transactions 61						Resource	Totals 70900	-3,393.02	33,177.00	0.00	24,883.69	11,686.33
<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												
07/12/2013	PO_RAEXP	0000245997	1	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-26.37		
07/12/2013	PO_RAEXP	0000245997	1	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-2.11		
07/12/2013	PO_RAEXP	0000245997	2	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-8.79		
07/12/2013	PO_RAEXP	0000245997	2	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-0.70		
07/12/2013	PO_RAEXP	0000245997	3	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-26.37		
07/12/2013	PO_RAEXP	0000245997	3	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-2.11		
07/12/2013	PO_RAEXP	0000245997	4	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-71.97		
07/12/2013	PO_RAEXP	0000245997	4	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-5.76		
07/12/2013	PO_RAEXP	0000245997	5	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-47.98		
07/12/2013	PO_RAEXP	0000245997	5	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-3.84		
07/12/2013	PO_RAEXP	0000245997	7	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-3.83		
07/12/2013	PO_RAEXP	0000245997	8	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-28.64		
07/12/2013	PO_RAEXP	0000245997	8	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00	-2.29		

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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											
07/12/2013	PO_RAEXP	0000245997	9	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-1.93
07/12/2013	PO_RAEXP	0000245997	10	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-19.95
07/12/2013	PO_RAEXP	0000245997	10	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-1.60
07/12/2013	PO_RAEXP	0000245997	11	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-8.47
07/12/2013	PO_RAEXP	0000245997	11	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.68
07/12/2013	PO_RAEXP	0000245997	12	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-2.56
07/12/2013	PO_RAEXP	0000245997	13	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-10.39
07/12/2013	PO_RAEXP	0000245997	14	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-16.14
07/12/2013	PO_RAEXP	0000245997	14	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-1.29
07/12/2013	PO_RAEXP	0000245997	15	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-7.60
07/12/2013	PO_RAEXP	0000245997	16	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-8.74
07/12/2013	PO_RAEXP	0000245997	16	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.70
07/12/2013	PO_RAEXP	0000245997	17	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-7.96
07/12/2013	PO_RAEXP	0000245997	17	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.64
07/12/2013	PO_RAEXP	0000245997	18	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.64
07/12/2013	PO_RAEXP	0000245997	19	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-8.79
07/12/2013	PO_RAEXP	0000245997	19	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.70
07/12/2013	PO_RAEXP	0000245997	20	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-13.59
07/12/2013	PO_RAEXP	0000245997	20	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-1.09
07/12/2013	PO_RAEXP	0000245997	22	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-7.19
07/12/2013	PO_RAEXP	0000245997	22	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.58
07/12/2013	PO_RAEXP	0000245997	24	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.57
07/12/2013	PO_RAEXP	0000245997	25	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-6.88
07/12/2013	PO_RAEXP	0000245997	25	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.55
07/12/2013	PO_RAEXP	0000245997	26	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.57
07/12/2013	PO_RAEXP	0000245997	27	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	28	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	28	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	29	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	29	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	30	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	30	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	31	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	31	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	32	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	32	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	33	P0000205974	OPR-112768	BARNES & NOBLE		0.00	0.00	0.00	-5.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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									
07/12/2013	PO_RAEXP	0000245997	34	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	34	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	35	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	35	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	36	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-1.08
07/12/2013	PO_RAEXP	0000245997	37	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	38	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-13.56
07/12/2013	PO_RAEXP	0000245997	38	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-1.08
07/12/2013	PO_RAEXP	0000245997	39	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-13.56
07/12/2013	PO_RAEXP	0000245997	40	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	40	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	41	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	42	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	44	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000247205	1	P0000208093	OPR-116575	SANTILLANA USA	0.00	0.00	-246.95
07/12/2013	PO_RAEXP	0000247205	2	P0000208093	OPR-116575	SANTILLANA USA	0.00	0.00	-246.95
07/12/2013	PO_RAEXP	0000247205	2	P0000208093	OPR-116575	SANTILLANA USA	0.00	0.00	-19.76
07/12/2013	PO_RAEXP	0000248714	2	P0000208502	OPR-130026	HOUGHTONM-002	0.00	0.00	-17.05
07/12/2013	PO_RAEXP	0000248714	2	P0000208502	OPR-130026	HOUGHTONM-002	0.00	0.00	-1.36
07/12/2013	PO_RAEXP	0000248815	1	P0000205974	OPR-109200	BARNES & NOBLE	0.00	0.00	-1.41
07/12/2013	PO_RAEXP	0000245997	6	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-35.97
07/12/2013	PO_RAEXP	0000245997	6	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-2.88
07/12/2013	PO_RAEXP	0000245997	7	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-47.84
07/12/2013	PO_RAEXP	0000245997	12	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-31.99
07/12/2013	PO_RAEXP	0000245997	13	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-0.83
07/12/2013	PO_RAEXP	0000245997	18	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-8.03
07/12/2013	PO_RAEXP	0000245997	21	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-0.36
07/12/2013	PO_RAEXP	0000245997	23	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-8.79
07/12/2013	PO_RAEXP	0000245997	23	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-0.70
07/12/2013	PO_RAEXP	0000245997	24	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-7.16
07/12/2013	PO_RAEXP	0000245997	26	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-7.16
07/12/2013	PO_RAEXP	0000245997	27	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	42	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	44	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000248815	1	P0000205974	OPR-109200	BARNES & NOBLE	0.00	0.00	-17.58
07/12/2013	PO_RAEXP	0000245997	9	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-24.08
07/12/2013	PO_RAEXP	0000245997	15	P0000205974	OPR-112768	BARNES & NOBLE	0.00	0.00	-0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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									
07/12/2013	PO_RAEXP	0000245997	21	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000245997	33	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000245997	36	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	-13.56
07/12/2013	PO_RAEXP	0000245997	37	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	39	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	-1.08
07/12/2013	PO_RAEXP	0000245997	41	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	43	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	-5.56
07/12/2013	PO_RAEXP	0000245997	43	P0000205974	OPR-112768 BARNES & NOBLE		0.00	0.00	-0.44
07/12/2013	PO_RAEXP	0000247205	1	P0000208093	OPR-116575 SANTILLANA USA		0.00	0.00	-19.76
07/16/2013	PO_POENC	0000208093	1	No REQ.	SANTILLANA USA/#978-1-58986-103-9 Ortografia Leve		0.00	0.00	266.71
07/16/2013	PO_POENC	0000208093	2	No REQ.	SANTILLANA USA/#978-1-58986-111-4 Escribir para l		0.00	0.00	266.71
07/16/2013	PO_POENC	0000209701	1	No REQ.	BARNES & NOBLE/One lot of instructional materials		0.00	0.00	284.16
07/16/2013	PO_POENC	0000209701	1	No REQ.	BARNES & NOBLE/One lot of instructional materials		0.00	0.00	284.16
07/16/2013	PO_POENC	0000209701	1	No REQ.	BARNES & NOBLE/One lot of instructional materials		0.00	0.00	-284.16
07/16/2013	PO_POENC	0000205974	43	No REQ.	BARNES & NOBLE/#1575059193 Dearly Nearly Insincere		0.00	0.00	-6.00
07/16/2013	PO_POENC	0000205974	44	No REQ.	BARNES & NOBLE/#1575055546 Hairy Scary ordinary		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	44	No REQ.	BARNES & NOBLE/#1575055546 Hairy Scary ordinary		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	44	No REQ.	BARNES & NOBLE/#1575055546 Hairy Scary ordinary		0.00	0.00	-6.00
07/16/2013	PO_POENC	0000205974	2	No REQ.	BARNES & NOBLE/#0439554136 Point of view and fact		0.00	0.00	28.48
07/16/2013	PO_POENC	0000205974	2	No REQ.	BARNES & NOBLE/#0439554136 Point of view and fact		0.00	0.00	28.48
07/16/2013	PO_POENC	0000205974	2	No REQ.	BARNES & NOBLE/#0439554136 Point of view and fact		0.00	0.00	-28.48
07/16/2013	PO_POENC	0000205974	45	No REQ.	BARNES & NOBLE/#1580139361 Quirky jerky extra perk		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	45	No REQ.	BARNES & NOBLE/#1580139361 Quirky jerky extra perk		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	45	No REQ.	BARNES & NOBLE/#1580139361 Quirky jerky extra perk		0.00	0.00	-6.00
07/16/2013	PO_POENC	0000205974	3	No REQ.	BARNES & NOBLE/#0439554128 Main Idea & summarizing		0.00	0.00	28.48
07/16/2013	PO_POENC	0000205974	3	No REQ.	BARNES & NOBLE/#0439554128 Main Idea & summarizing		0.00	0.00	28.48
07/16/2013	PO_POENC	0000205974	3	No REQ.	BARNES & NOBLE/#0439554128 Main Idea & summarizing		0.00	0.00	-28.48
07/16/2013	PO_POENC	0000205974	4	No REQ.	BARNES & NOBLE/#1596730013 Sp & Eng Read & underst		0.00	0.00	77.73
07/16/2013	PO_POENC	0000205974	4	No REQ.	BARNES & NOBLE/#1596730013 Sp & Eng Read & underst		0.00	0.00	77.73
07/16/2013	PO_POENC	0000205974	4	No REQ.	BARNES & NOBLE/#1596730013 Sp & Eng Read & underst		0.00	0.00	-77.73
07/16/2013	PO_POENC	0000205974	5	No REQ.	BARNES & NOBLE/#1596730005 Sp & Eng read & underst		0.00	0.00	49.81
07/16/2013	PO_POENC	0000205974	5	No REQ.	BARNES & NOBLE/#1596730005 Sp & Eng read & underst		0.00	0.00	49.81
07/16/2013	PO_POENC	0000205974	5	No REQ.	BARNES & NOBLE/#1596730005 Sp & Eng read & underst		0.00	0.00	-49.81
07/16/2013	PO_POENC	0000205974	6	No REQ.	BARNES & NOBLE/#1419099108 Steck-Vaughn Bilingual		0.00	0.00	38.85
07/16/2013	PO_POENC	0000205974	6	No REQ.	BARNES & NOBLE/#1419099108 Steck-Vaughn Bilingual		0.00	0.00	38.85
07/16/2013	PO_POENC	0000205974	6	No REQ.	BARNES & NOBLE/#1419099108 Steck-Vaughn Bilingual		0.00	0.00	-38.85
07/16/2013	PO_POENC	0000205974	7	No REQ.	BARNES & NOBLE/ISBN: 9781404859050 Writers Toolb		0.00	0.00	51.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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	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	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	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	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	16	No REQ.	BARNES & NOBLE/#0439554276 Compare and Contrast	0.00	0.00	-9.44	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	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	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	18	No REQ.	BARNES & NOBLE/#0439554241 Inference	0.00	0.00	-8.67	0.00
07/16/2013	PO_POENC	0000205974	22	No REQ.	BARNES & NOBLE/#0743933834 Nonfiction reading com	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	7.77	0.00
07/16/2013	PO_POENC	0000205974	22	No REQ.	BARNES & NOBLE/#0743933834 Nonfiction reading com	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	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	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	-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
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	19	No REQ.	BARNES & NOBLE/#043955425X Main Idea & Details		0.00	0.00	9.49
07/16/2013	PO_POENC	0000205974	19	No REQ.	BARNES & NOBLE/#043955425X Main Idea & Details		0.00	0.00	-9.49
07/16/2013	PO_POENC	0000205974	24	No REQ.	BARNES & NOBLE/#0439554128 Main idea & summarizing		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
07/16/2013	PO_POENC	0000205974	25	No REQ.	BARNES & NOBLE/#1404863923 Action: writing your ow		0.00	0.00	7.73
07/16/2013	PO_POENC	0000205974	25	No REQ.	BARNES & NOBLE/#1404863923 Action: writing your ow		0.00	0.00	7.73
07/16/2013	PO_POENC	0000205974	25	No REQ.	BARNES & NOBLE/#1404863923 Action: writing your ow		0.00	0.00	-7.73
07/16/2013	PO_POENC	0000205974	27	No REQ.	BARNES & NOBLE/#1404853367 Once upon a time writin		0.00	0.00	7.73
07/16/2013	PO_POENC	0000205974	27	No REQ.	BARNES & NOBLE/#1404853367 Once upon a time writin		0.00	0.00	7.73
07/16/2013	PO_POENC	0000205974	27	No REQ.	BARNES & NOBLE/#1404853367 Once upon a time writin		0.00	0.00	-7.73
07/16/2013	PO_POENC	0000205974	28	No REQ.	BARNES & NOBLE/#0822567105 How much can a bare bea		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	28	No REQ.	BARNES & NOBLE/#0822567105 How much can a bare bea		0.00	0.00	-6.00
07/16/2013	PO_POENC	0000205974	30	No REQ.	BARNES & NOBLE/#0761385045 I'm and Won't They're a		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	30	No REQ.	BARNES & NOBLE/#0761385045 I'm and Won't They're a		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	30	No REQ.	BARNES & NOBLE/#0761385045 I'm and Won't They're a		0.00	0.00	-6.00
07/16/2013	PO_POENC	0000205974	34	No REQ.	BARNES & NOBLE/#0822568772 Pitch and throw grasp a		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	34	No REQ.	BARNES & NOBLE/#0822568772 Pitch and throw grasp a		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	34	No REQ.	BARNES & NOBLE/#0822568772 Pitch and throw grasp a		0.00	0.00	-6.00
07/16/2013	PO_POENC	0000205974	37	No REQ.	BARNES & NOBLE/#0822564696 I and ou and dont forge		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	37	No REQ.	BARNES & NOBLE/#0822564696 I and ou and dont forge		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	37	No REQ.	BARNES & NOBLE/#0822564696 I and ou and dont forge		0.00	0.00	-6.00
07/16/2013	PO_POENC	0000205974	40	No REQ.	BARNES & NOBLE/#0761349189 Feet and Puppies thieve		0.00	0.00	14.64
07/16/2013	PO_POENC	0000205974	40	No REQ.	BARNES & NOBLE/#0761349189 Feet and Puppies thieve		0.00	0.00	14.64
07/16/2013	PO_POENC	0000205974	40	No REQ.	BARNES & NOBLE/#0761349189 Feet and Puppies thieve		0.00	0.00	-14.64
07/16/2013	PO_POENC	0000205974	41	No REQ.	BARNES & NOBLE/#0761349170 Thumbtacks earwax lipst		0.00	0.00	14.64
07/16/2013	PO_POENC	0000205974	41	No REQ.	BARNES & NOBLE/#0761349170 Thumbtacks earwax lipst		0.00	0.00	14.64
07/16/2013	PO_POENC	0000205974	41	No REQ.	BARNES & NOBLE/#0761349170 Thumbtacks earwax lipst		0.00	0.00	-14.64
07/16/2013	PO_POENC	0000205974	42	No REQ.	BARNES & NOBLE/#1580139353 Slide and slurp scratch		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	42	No REQ.	BARNES & NOBLE/#1580139353 Slide and slurp scratch		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	42	No REQ.	BARNES & NOBLE/#1580139353 Slide and slurp scratch		0.00	0.00	-6.00
07/16/2013	PO_POENC	0000205974	43	No REQ.	BARNES & NOBLE/#1575059193 Dearly Nearly Insincere		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	43	No REQ.	BARNES & NOBLE/#1575059193 Dearly Nearly Insincere		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	1	No REQ.	BARNES & NOBLE/#043955411X Inferences & Drawing co		0.00	0.00	28.48
07/16/2013	PO_POENC	0000205974	1	No REQ.	BARNES & NOBLE/#043955411X Inferences & Drawing co		0.00	0.00	28.48
07/16/2013	PO_POENC	0000205974	1	No REQ.	BARNES & NOBLE/#043955411X Inferences & Drawing co		0.00	0.00	-28.48
07/16/2013	PO_POENC	0000205974	46	No REQ.	BARNES & NOBLE/#158013937X Lazily Crazyly just a b		0.00	0.00	6.00
07/16/2013	PO_POENC	0000205974	46	No REQ.	BARNES & NOBLE/#158013937X Lazily Crazyly just a b		0.00	0.00	6.00

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 - FIN89PRD
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	
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	46	No REQ.	BARNES & NOBLE/#158013937X Lazily Crazyly just a b		0.00	0.00	-6.00	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	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	9	No REQ.	BARNES & NOBLE/#0823418200 Punctuation takes a va		0.00	0.00	-26.01	0.00
07/16/2013	PO_POENC	0000205974	29	No REQ.	BARNES & NOBLE/#0761385037 But and For Yet and Nor		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	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	-6.00	0.00
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	31	No REQ.	BARNES & NOBLE/#1580139396 Straight and curvy meek		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	-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	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	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	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	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	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	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	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	20	No REQ.	BARNES & NOBLE/#0439271649 Week by week homework f		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	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	-14.68	0.00
07/16/2013	PO_POENC	0000205974	21	No REQ.	BARNES & NOBLE/#0545200822 Scholastic success with		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	4.85	0.00
07/16/2013	PO_POENC	0000205974	21	No REQ.	BARNES & NOBLE/#0545200822 Scholastic success with		0.00	0.00	-4.85	0.00
07/16/2013	PO_POENC	0000205974	28	No REQ.	BARNES & NOBLE/#0822567105 How much can a bare bea		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	33	No REQ.	BARNES & NOBLE/#1580139388 Stroll and walk Babble	0.00	0.00	-6.00	0.00
07/16/2013	PO_POENC	0000205974	26	No REQ.	BARNES & NOBLE/#1404853456 Words Wit and Wonder	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	7.43	0.00
07/16/2013	PO_POENC	0000205974	26	No REQ.	BARNES & NOBLE/#1404853456 Words Wit and Wonder	0.00	0.00	-7.43	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	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	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
07/16/2013	PO_POENC	0000208502	10	No REQ.	HOUGHTONM-002/#9780153684630 Cuadernos de practica	0.00	0.00	-18.41	0.00
07/19/2013	GL_BD_JRNL	0000293841	62		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00
07/23/2013	AP_VOUCHER	00692230	1	P0000208502	HOUGHTONM-002/#9780153684586 Cuadernos de g	0.00	0.00	0.00	31.20
07/23/2013	AP_VOUCHER	00692230	1	P0000208502	HOUGHTONM-002/#9780153684586 Cuadernos de g	0.00	0.00	-28.35	0.00
07/23/2013	AP_VOUCHER	00692367	1	P0000209701	BARNES & NOBLE/One lot of instructional mater	0.00	0.00	0.00	284.16
07/23/2013	AP_VOUCHER	00692367	1	P0000209701	BARNES & NOBLE/One lot of instructional mater	0.00	0.00	-284.16	0.00
07/26/2013	AP_VOUCHER	00693122	1	No PO.	REALLY GOO-001/PO Line 4-not rolled	0.00	0.00	0.00	80.84
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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	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	19	P0000205974	BARNES & NOBLE/#0439554241	Inference	0.00	0.00	-8.67	0.00
08/13/2013	AP_VOUCHER	00695213	20	P0000205974	BARNES & NOBLE/#043955425X	Main Idea & Detail	0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	21	P0000205974	BARNES & NOBLE/#0439271649	Week by week homew	0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	22	P0000205974	BARNES & NOBLE/#0545200822	Scholastic success	0.00	0.00	0.00	4.88
08/13/2013	AP_VOUCHER	00695213	27	P0000205974	BARNES & NOBLE/#1404853367	Once upon a time w	0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	28	P0000205974	BARNES & NOBLE/#0822567105	How much can a bar	0.00	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	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	0.00
08/13/2013	AP_VOUCHER	00695213	34	P0000205974	BARNES & NOBLE/#0761339450	Skin like milk hai	0.00	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	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	0.00
08/13/2013	AP_VOUCHER	00695213	37	P0000205974	BARNES & NOBLE/#0761353623	Breezier Cheesier	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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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					
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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	45	P0000205974	BARNES & NOBLE/#158013937X Lazily Crazyly 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
08/13/2013	AP_VOUCHER	00695213	1	P0000205974	BARNES & NOBLE/#1580139396 Straight and curvy		0.00	0.00	0.00	6.05
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	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	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	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	22	P0000205974	BARNES & NOBLE/#0545200822 Scholastic success		0.00	0.00	-4.85	0.00
08/13/2013	AP_VOUCHER	00695213	23	P0000205974	BARNES & NOBLE/#0743933834 Nonfiction readin		0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	24	P0000205974	BARNES & NOBLE/#0439554136 Point of view & fa		0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	25	P0000205974	BARNES & NOBLE/#1404863923 Action: writing yo		0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	26	P0000205974	BARNES & NOBLE/#1404853456 Words Wit and Wo		0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	28	P0000205974	BARNES & NOBLE/#0822567105 How much can a bar		0.00	0.00	-6.00	0.00
08/13/2013	AP_VOUCHER	00695213	29	P0000205974	BARNES & NOBLE/#0761385037 But and For Yet a		0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	30	P0000205974	BARNES & NOBLE/#0761385045 I'm and Won't They		0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	31	P0000205974	BARNES & NOBLE/#9780822590255 Stop and go Yes		0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	32	P0000205974	BARNES & NOBLE/#1580139388 Stroll and walk Ba		0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	34	P0000205974	BARNES & NOBLE/#0761339450 Skin like milk hai		0.00	0.00	-6.00	0.00
08/13/2013	AP_VOUCHER	00695213	35	P0000205974	BARNES & NOBLE/#1575052016 Under over by the		0.00	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	0.00
08/13/2013	AP_VOUCHER	00695213	37	P0000205974	BARNES & NOBLE/#0761353623 Breezier Cheesier		0.00	0.00	-14.64	0.00
08/13/2013	AP_VOUCHER	00695213	38	P0000205974	BARNES & NOBLE/#146770900X Cool Whoa Ah and O		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
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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	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	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	
08/14/2013	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 357							Totals	-496.07	0.00	0.00	-17.03	513.10

<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											
04/16/2013	EX_TRVAUTH	0000026668	1	E106230	CONFRCN		0.00	0.00		35.00	0.00
04/29/2013	EX_TRVAUTH	0000026759	1	E120153	CONFRCN		0.00	0.00		525.00	0.00
04/29/2013	EX_TRVAUTH	0000026760	1	E117985	CONFRCN		0.00	0.00		525.00	0.00
04/29/2013	EX_TRVAUTH	0000026761	1	E151312	CONFRCN		0.00	0.00		525.00	0.00
04/29/2013	EX_TRVAUTH	0000026763	1	E116132	CONFRCN		0.00	0.00		525.00	0.00
04/29/2013	EX_TRVAUTH	0000026764	1	E134537	CONFRCN		0.00	0.00		525.00	0.00
04/29/2013	EX_TRVAUTH	0000026765	1	E106230	CONFRCN		0.00	0.00		525.00	0.00
04/29/2013	EX_TRVAUTH	0000026766	1	E122298	CONFRCN		0.00	0.00		525.00	0.00
04/29/2013	EX_TRVAUTH	0000026767	1	E120846	CONFRCN		0.00	0.00		525.00	0.00
04/30/2013	EX_TRVAUTH	0000026771	1	E108469	CONFRCN		0.00	0.00		525.00	0.00
05/07/2013	EX_TRVAUTH	0000026801	1	E129628	CONFRCN		0.00	0.00		35.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	120		07/01/2013/Opening zero dollar budget lines/		0.00	0.00		0.00	0.00
07/09/2013	EX_EXSHEET	0000106347	1	TA0000026767	E120846 CONFRCN		0.00	0.00		0.00	525.00
07/09/2013	EX_EXSHEET	0000106347	1	TA0000026767	E120846 CONFRCN		0.00	0.00		-525.00	0.00
07/09/2013	EX_EXSHEET	0000106348	1	TA0000026771	E108469 CONFRCN		0.00	0.00		0.00	525.00
07/09/2013	EX_EXSHEET	0000106348	1	TA0000026771	E108469 CONFRCN		0.00	0.00		-525.00	0.00
07/09/2013	EX_EXSHEET	0000106349	1	TA0000026766	E122298 CONFRCN		0.00	0.00		0.00	525.00
07/09/2013	EX_EXSHEET	0000106349	1	TA0000026766	E122298 CONFRCN		0.00	0.00		-525.00	0.00
07/09/2013	EX_EXSHEET	0000106350	1	TA0000026765	E106230 CONFRCN		0.00	0.00		0.00	525.00

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
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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	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											
07/09/2013	EX_EXSHEET	0000106350	1		TA0000026765	E106230	CONFRNC	0.00	0.00	-525.00	0.00
07/09/2013	EX_EXSHEET	0000106351	1		TA0000026764	E134537	CONFRNC	0.00	0.00	0.00	525.00
07/09/2013	EX_EXSHEET	0000106351	1		TA0000026764	E134537	CONFRNC	0.00	0.00	-525.00	0.00
07/09/2013	EX_EXSHEET	0000106352	1		TA0000026763	E116132	CONFRNC	0.00	0.00	0.00	525.00
07/09/2013	EX_EXSHEET	0000106352	1		TA0000026763	E116132	CONFRNC	0.00	0.00	-525.00	0.00
07/09/2013	EX_EXSHEET	0000106353	1		TA0000026761	E151312	CONFRNC	0.00	0.00	0.00	525.00
07/09/2013	EX_EXSHEET	0000106353	1		TA0000026761	E151312	CONFRNC	0.00	0.00	-525.00	0.00
07/09/2013	EX_EXSHEET	0000106354	1		TA0000026760	E117985	CONFRNC	0.00	0.00	0.00	525.00
07/09/2013	EX_EXSHEET	0000106354	1		TA0000026760	E117985	CONFRNC	0.00	0.00	-525.00	0.00
07/09/2013	EX_EXSHEET	0000106355	1		TA0000026759	E120153	CONFRNC	0.00	0.00	0.00	525.00
07/09/2013	EX_EXSHEET	0000106355	1		TA0000026759	E120153	CONFRNC	0.00	0.00	-525.00	0.00
07/23/2013	GL_BD_JRNL	0000294242	3		07/23/2013/Transfer of appropriations for 0225.560			0.00	0.00	0.00	0.00
08/22/2013	EX_EXSHEET	0000107218	1		No TA, E128037 CONFRNC			0.00	0.00	0.00	35.00

Number of Transactions	32	Totals	-4,830.00	0.00	0.00	70.00	4,760.00	
Number of Transactions	389	Class	Totals 1000s	-5,326.07	0.00	0.00	52.97	5,273.10
Number of Transactions	389	Resource	Totals 70901	-5,326.07	0.00	0.00	52.97	5,273.10

<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2384		07/01/2013/Load 2013-14 Original Budget for Monthl			3,740.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	474		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	330.83
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	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	343.03
09/27/2013	GL_JOURNAL	0000298787	1349	PYE	09/30/2013/GL Encumbrance Process/117985 ;Salary f			0.00	0.00	3,087.36	0.00
Number of Transactions	6	Totals	-352.05	3,740.00	0.00	3,087.36	1,004.69				

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

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	70910	3101	4760	01000	0000	2014					
	DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2643				07/01/2013/Load 2013-14 Original Budget for Benefi	309.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5651	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	27.30	
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	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	28.30	
09/27/2013	GL_JOURNAL	0000298787	6553	PYE			09/30/2013/GL Encumbrance Process/117985 ;STRS for	0.00	0.00	254.71	0.00	
Number of Transactions 5							Totals	-28.61	309.00	0.00	254.71	82.90
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	8303				07/01/2013/Load 2013-14 Original Budget for Benefi	54.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9372	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.79	
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	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	4.98	
09/27/2013	GL_JOURNAL	0000298787	10650	PYE			09/30/2013/GL Encumbrance Process/117985 ;FMED for	0.00	0.00	44.77	0.00	
Number of Transactions 5							Totals	-5.33	54.00	0.00	44.77	14.56
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	4480				07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00	
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	0.64	
09/27/2013	GL_JOURNAL	0000298787	14741	PYE			09/30/2013/GL Encumbrance Process/117985 ;VISION f	0.00	0.00	5.81	0.00	
Number of Transactions 3							Totals	-0.45	6.00	0.00	5.81	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8458				07/01/2013/Load 2013-14 Original Budget for Benefi	48.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18558	PYE			09/30/2013/GL Encumbrance Process/117985 ;DENTAL f	0.00	0.00	43.34	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3441	4760	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	2.69	48.00	0.00	43.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3710		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22364	PYE	09/30/2013/GL Encumbrance Process/117985 ;MEDICA f		0.00	0.00	592.61	0.00	
Number of Transactions 3						Totals	-10.95	658.00	0.00	592.61	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8435		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915	1037	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295916	870	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.17	
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	
09/27/2013	GL_JOURNAL	0000298787	26214	PYE	09/30/2013/GL Encumbrance Process/117985 ;UNEMP fo		0.00	0.00	1.54	0.00	
Number of Transactions 9						Totals	38.95	41.00	0.00	1.54	0.51
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5226		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1037	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.43	
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	
09/27/2013	GL_JOURNAL	0000298787	30362	PYE	09/30/2013/GL Encumbrance Process/117985 ;WKRCMP f		0.00	0.00	87.99	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70910	3601	4760	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-9.85	97.00	0.00	87.99	18.86
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1923		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	713	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.60
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
09/27/2013	GL_JOURNAL	0000298787	34510	PYE	09/30/2013/GL Encumbrance Process/117985 ;RM01 for		0.00	0.00	24.27	0.00
Number of Transactions 4					Totals	-0.47	29.00	0.00	24.27	5.20
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7955		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38352	PYE	09/30/2013/GL Encumbrance Process/117985 ;LIFE for		0.00	0.00	4.91	0.00
Number of Transactions 3					Totals	0.56	6.00	0.00	4.91	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	70910	4301	4760	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1124		07/01/2013/Load Preliminary budget (25% of SBB budge		29.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1124		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-29.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1184		07/01/2013/Load 2013-14 Original Budget for Expens		117.00	0.00	0.00	0.00
Number of Transactions 3					Totals	117.00	117.00	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	70910	5209	4760	01000	0000	2014				
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 5209 - Conference Local 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 - FIN89PRD
 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	70910	5209	4760	01000	0000	2014					
DeptID 0181 - Longfellow K-8 Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund											
05/31/2013	EX_TRVAUTH	0000026892	1		E116500 CONFRNC		0.00	0.00	0.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	123		07/01/2013/Opening zero dollar budget lines/ No TA, E116500 CONFRNC		0.00	0.00	0.00	0.00	
07/09/2013	EX_EXSHEET	0000106369	1				0.00	0.00	0.00	35.00	
Number of Transactions 3						Totals	-35.00	0.00	0.00	35.00	
Number of Transactions 51						Class	Totals 4000s	-283.51	5,105.00	4,147.31	1,241.20
Number of Transactions 51						Resource	Totals 70910	-283.51	5,105.00	4,147.31	1,241.20
Number of Transactions 1,397						DeptID	Totals 0181	402,694.15	4,061,848.00	3,027,989.76	631,164.09
Number of Transactions 1,397						Report	Totals	402,694.15	4,061,848.00	3,027,989.76	631,164.09

End of Report