

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0181' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	1157	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	127	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	496.01
Number of Transactions 1						Totals	-496.01	0.00	0.00	496.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	1192	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1174	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-1,297.80
02/26/2015	GL_JOURNAL	PAY0329644	2559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	1152	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-721.00
03/30/2015	GL_JOURNAL	PAY0331540	2614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	576.80
04/08/2015	GL_JOURNAL	PAY0332090	1218	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	1,009.40	0.00	0.00	-1,009.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	2251	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	5681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	377.54
Number of Transactions 1						Totals	-377.54	0.00	0.00	377.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	2951	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2738	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	398.09
02/26/2015	GL_JOURNAL	PAY0329644	7196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.76
Number of Transactions 2						Totals	-542.85	0.00	0.00	542.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3101	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3101	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-25.59
02/09/2015	GL_JOURNAL	PAY0328533	3230	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-51.20
02/26/2015	GL_JOURNAL	PAY0329644	8327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.41
03/09/2015	GL_JOURNAL	PAY0330263	3192	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-19.99
03/30/2015	GL_JOURNAL	PAY0331540	8529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.40
04/08/2015	GL_JOURNAL	PAY0332090	3292	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-12.81
Number of Transactions 6						Totals	32.78	0.00	0.00	-32.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3301	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-8.94
02/09/2015	GL_JOURNAL	PAY0328533	4974	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-27.75
02/26/2015	GL_JOURNAL	PAY0329644	13469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.28
03/09/2015	GL_JOURNAL	PAY0330263	4912	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-3.25
03/30/2015	GL_JOURNAL	PAY0331540	13750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.36
04/08/2015	GL_JOURNAL	PAY0332090	5093	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	17.89
Number of Transactions 6						Totals	7.41	0.00	0.00	-7.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3302	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6238	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	30.45
02/26/2015	GL_JOURNAL	PAY0329644	16164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.07
03/30/2015	GL_JOURNAL	PAY0331540	16540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	28.92
Number of Transactions 3						Totals	-70.44	0.00	0.00	70.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3501	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3501	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7523	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.65
02/26/2015	GL_JOURNAL	PAY0329644	30504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.22
03/09/2015	GL_JOURNAL	PAY0330263	7448	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.11
03/30/2015	GL_JOURNAL	PAY0331540	30996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.28
04/08/2015	GL_JOURNAL	PAY0332090	7708	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	0.25	0.00	0.00	-0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3502	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8782	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.20
02/26/2015	GL_JOURNAL	PAY0329644	33221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	33810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.19
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3601	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1740	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1739	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-38.93
03/10/2015	GL_JOURNAL	PWC0330461	1917	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-21.63
03/10/2015	GL_JOURNAL	PWC0330461	1918	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	1919	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.88
04/09/2015	GL_JOURNAL	PWC0332196	1969	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	1970	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	17.30
Number of Transactions 7						Totals	15.40	0.00	0.00	-15.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3602	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6399	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	3602	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	6737	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.34	
04/09/2015	GL_JOURNAL	PWC0332196	7003	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.33	
Number of Transactions 3						Totals	-27.61	0.00	0.00	27.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00000	4301	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2014	PO_POENC	0000243382	1	RREQ278161	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE	0.00	0.00	96.12	0.00		
10/09/2014	PO_POENC	0000243382	1	RREQ278161	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE	0.00	0.00	0.00	0.00		
10/09/2014	PO_POENC	0000243382	1	RREQ278161	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE	0.00	0.00	-96.12	0.00		
11/21/2014	PO_POENC	0000246503	1	RREQ282250	MEREDITH D-001/Hoffman Tech 745-90X-HTI (Troy 02-8	0.00	0.00	-352.08	0.00		
11/21/2014	PO_POENC	0000246503	1	RREQ282250	MEREDITH D-001/Hoffman Tech 745-90X-HTI (Troy 02-8	0.00	0.00	0.00	0.00		
11/21/2014	PO_POENC	0000246503	1	RREQ282250	MEREDITH D-001/Hoffman Tech 745-90X-HTI (Troy 02-8	0.00	0.00	352.08	0.00		
12/01/2014	REQ_PREENC	REQ282607	1		Office Depot/121034/Office Depot(R) Brand Mobile F	0.00	-17.59	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282607	1		Office Depot/121034/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00		
12/01/2014	REQ_PREENC	REQ282607	1		Office Depot/121034/Office Depot(R) Brand Mobile F	0.00	17.59	0.00	0.00		
12/03/2014	PO_POENC	0000246903	1	RREQ282607	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	19.00	0.00		
12/03/2014	PO_POENC	0000246903	1	RREQ282607	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	0.00	0.00		
12/03/2014	PO_POENC	0000246903	1	RREQ282607	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	-19.00	0.00		
01/05/2015	AP_VOUCHER	00790348	1	P0000246503	MEREDITH D-001/Hoffman Tech 745-90X-HTI (Troy	0.00	0.00	-352.08	0.00		
01/05/2015	AP_VOUCHER	00790348	1	P0000246503	MEREDITH D-001/Hoffman Tech 745-90X-HTI (Troy	0.00	0.00	0.00	352.08		
Number of Transactions 14						Totals	0.00	0.00	0.00	-352.08	352.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00000	5207	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
05/05/2014	EX_TRVAUTH	0000028774	1		E122298 CONREG	0.00	0.00	-725.00	0.00		
05/05/2014	EX_TRVAUTH	0000028774	1		E122298 CONREG	0.00	0.00	-725.00	0.00		
05/05/2014	EX_TRVAUTH	0000028774	1		E122298 CONREG	0.00	0.00	725.00	0.00		
Number of Transactions 3						Totals	725.00	0.00	0.00	-725.00	0.00

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

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	0181	00000	5735	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/13/2015	GL_JOURNAL	0000330707	28	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2052	0.00		0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	29	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2055	0.00		0.00	0.00	360.00
Number of Transactions 2						Totals	-540.00	0.00	0.00	540.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00000	5915	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	758	6192767008	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.10
01/15/2015	GL_JOURNAL	0000326936	757	6192764397	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.65
01/15/2015	GL_JOURNAL	0000326936	756	6192761705	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.65
01/15/2015	GL_JOURNAL	0000326936	755	6192760256	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.65
01/15/2015	GL_JOURNAL	0000326936	759	6192767530	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.65
02/24/2015	GL_JOURNAL	0000329519	755	6192760256	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.84
02/24/2015	GL_JOURNAL	0000329519	756	6192761705	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.84
02/24/2015	GL_JOURNAL	0000329519	757	6192764397	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.84
02/24/2015	GL_JOURNAL	0000329519	758	6192767008	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.30
02/24/2015	GL_JOURNAL	0000329519	759	6192767530	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.84
03/25/2015	GL_JOURNAL	0000331358	756	6192761705	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	16.39
03/25/2015	GL_JOURNAL	0000331358	758	6192767008	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	17.19
03/25/2015	GL_JOURNAL	0000331358	759	6192767530	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	16.39
03/25/2015	GL_JOURNAL	0000331358	757	6192764397	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	16.39
03/25/2015	GL_JOURNAL	0000331358	755	6192760256	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	16.39
Number of Transactions 15						Totals	-281.11	0.00	0.00	281.11

Number of Transactions 78						Fund	Totals 0000s	-545.78	0.00	0.00	-1,077.08	1,622.86
Number of Transactions 78						Resource	Totals 00000	-545.78	0.00	0.00	-1,077.08	1,622.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
	0181	00010	1107	01000	2015
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1107	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	12	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-3,223.92	
01/28/2015	GL_JOURNAL	PAY0327672	423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	199,901.89	
02/04/2015	GL_BD_JRNL	0000328333	91		01/31/2015/Transfer of appropriations to align Bud	-271,305.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	202,778.31	
03/30/2015	GL_JOURNAL	PAY0331540	431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	202,382.17	
Number of Transactions 5						Totals	-873,143.45	-271,305.00	0.00	601,838.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1109	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	466		01/31/2015/Transfer of appropriations to align Bud	-116,766.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-116,766.00	-116,766.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1165	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1218		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	910	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	-0.40	288.00	0.00	288.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	1210	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,825.17	
02/04/2015	GL_BD_JRNL	0000328333	1365		01/31/2015/Transfer of appropriations to align Bud	1,943.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,825.17	
03/30/2015	GL_JOURNAL	PAY0331540	3026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,825.17	
Number of Transactions 4						Totals	-15,532.51	1,943.00	0.00	17,475.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	1308	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1689		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	1309	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8,921.81	
02/04/2015	GL_BD_JRNL	0000328333	1801		01/31/2015/Transfer of appropriations to align Bud	-7,226.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,921.81	
03/30/2015	GL_JOURNAL	PAY0331540	3507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8,921.81	
Number of Transactions 4						Totals	-33,991.43	-7,226.00	0.00	0.00	26,765.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2230	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2295		01/31/2015/Transfer of appropriations to align Bud	-9,494.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-9,494.00	-9,494.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2320	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,542.43	
02/04/2015	GL_BD_JRNL	0000328333	2570		01/31/2015/Transfer of appropriations to align Bud	1,419.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,542.43	
03/30/2015	GL_JOURNAL	PAY0331540	6130	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,542.43	
Number of Transactions 4						Totals	-12,208.29	1,419.00	0.00	0.00	13,627.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2401	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,845.50		
02/04/2015	GL_BD_JRNL	0000328333	2712		01/31/2015/Transfer of appropriations to align Bud	3,647.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	6254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,845.50		
03/30/2015	GL_JOURNAL	PAY0331540	6404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,845.50		
Number of Transactions 4						Totals	-13,889.50	3,647.00	0.00	0.00	17,536.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2456	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	877.88		
01/28/2015	GL_JOURNAL	PAY0327672	6400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	119.70		
02/04/2015	GL_BD_JRNL	0000328333	3279		01/31/2015/Transfer of appropriations to align Bud	2,065.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	3151		01/31/2015/Transfer of appropriations to align Bud	1,235.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2592	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	359.10		
02/09/2015	GL_JOURNAL	PAY0328533	2594	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	379.70		
02/26/2015	GL_JOURNAL	PAY0329644	6914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	205.60		
02/26/2015	GL_JOURNAL	PAY0329644	6912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	251.40		
03/09/2015	GL_JOURNAL	PAY0330263	2571	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	251.40		
03/30/2015	GL_JOURNAL	PAY0331540	7086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	125.70		
04/08/2015	GL_JOURNAL	PAY0332090	2648	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	125.70		
Number of Transactions 11						Totals	603.82	3,300.00	0.00	0.00	2,696.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	2905	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,323.83		
02/04/2015	GL_BD_JRNL	0000328333	3394		01/31/2015/Transfer of appropriations to align Bud	-7,475.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	7079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,575.29		
03/30/2015	GL_JOURNAL	PAY0331540	7249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,072.45		
Number of Transactions 4						Totals	-16,446.57	-7,475.00	0.00	0.00	8,971.57

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3101	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	517.27	
01/28/2015	GL_JOURNAL	PAY0327672	7677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,691.69	
01/28/2015	GL_JOURNAL	PAY0327672	7680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17,434.44	
02/06/2015	GL_BD_JRNL	0000328524	183		01/31/2015/Transfer of appropriations to align Bud	627.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	182		01/31/2015/Transfer of appropriations to align Bud	469.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	181		01/31/2015/Transfer of appropriations to align Bud	-19,378.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17,631.87	
02/26/2015	GL_JOURNAL	PAY0329644	8325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,691.69	
02/26/2015	GL_JOURNAL	PAY0329644	8326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	517.27	
03/30/2015	GL_JOURNAL	PAY0331540	8527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,691.69	
03/30/2015	GL_JOURNAL	PAY0331540	8528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	517.27	
03/30/2015	GL_JOURNAL	PAY0331540	8530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17,609.48	
Number of Transactions 12						Totals	-77,584.67	-18,282.00	0.00	0.00	59,302.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3201	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	496.85	
02/06/2015	GL_BD_JRNL	0000328524	1360		01/31/2015/Transfer of appropriations to align Bud	1,987.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	496.85	
03/30/2015	GL_JOURNAL	PAY0331540	10424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	496.85	
Number of Transactions 4						Totals	496.45	1,987.00	0.00	0.00	1,490.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3202	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.09	
01/28/2015	GL_JOURNAL	PAY0327672	10234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,259.06	
02/06/2015	GL_BD_JRNL	0000328524	1541		01/31/2015/Transfer of appropriations to align Bud	860.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1879		01/31/2015/Transfer of appropriations to align Bud	-3,491.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1990		01/31/2015/Transfer of appropriations to align Bud	-875.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4139	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	42.27	
02/26/2015	GL_JOURNAL	PAY0329644	10971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.59	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3202	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,222.76	
03/09/2015	GL_JOURNAL	PAY0330263	4068	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	29.60	
03/30/2015	GL_JOURNAL	PAY0331540	11240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,222.76	
03/30/2015	GL_JOURNAL	PAY0331540	11238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.80	
04/08/2015	GL_JOURNAL	PAY0332090	4253	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	14.80	
Number of Transactions 12						Totals	-7,355.73	-3,506.00	0.00	0.00	3,849.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3301	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	227	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-46.74	
01/28/2015	GL_JOURNAL	PAY0327672	12547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	276.53	
01/28/2015	GL_JOURNAL	PAY0327672	12548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	84.65	
01/28/2015	GL_JOURNAL	PAY0327672	12550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,044.58	
02/06/2015	GL_BD_JRNL	0000328531	179		01/31/2015/Transfer of appropriations to align Bud	-4,211.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	180		01/31/2015/Transfer of appropriations to align Bud	-149.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	181		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	692		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4975	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	276.51	
02/26/2015	GL_JOURNAL	PAY0329644	13470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,086.38	
02/26/2015	GL_JOURNAL	PAY0329644	13468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	84.66	
03/02/2015	GL_JOURNAL	0000329844	8698	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-9.16	
03/30/2015	GL_JOURNAL	PAY0331540	13748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	276.53	
03/30/2015	GL_JOURNAL	PAY0331540	13749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	84.65	
03/30/2015	GL_JOURNAL	PAY0331540	13751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,088.36	
Number of Transactions 16						Totals	-14,570.04	-4,321.00	0.00	0.00	10,249.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3302	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	177.76
01/28/2015	GL_JOURNAL	PAY0327672	15108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	847.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3302	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.16	
02/06/2015	GL_BD_JRNL	0000328531	1484		01/31/2015/Transfer of appropriations to align Bud	468.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1938		01/31/2015/Transfer of appropriations to align Bud	-578.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1827		01/31/2015/Transfer of appropriations to align Bud	-572.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6237	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	29.05	
02/09/2015	GL_JOURNAL	PAY0328533	6235	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	27.48	
02/26/2015	GL_JOURNAL	PAY0329644	16165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	273.52	
02/26/2015	GL_JOURNAL	PAY0329644	16159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	19.24	
02/26/2015	GL_JOURNAL	PAY0329644	16161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	810.40	
03/02/2015	GL_JOURNAL	0000329844	2600	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	9.16	
03/09/2015	GL_JOURNAL	PAY0330263	6180	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	19.24	
03/30/2015	GL_JOURNAL	PAY0331540	16539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	794.69	
03/30/2015	GL_JOURNAL	PAY0331540	16537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.61	
03/30/2015	GL_JOURNAL	PAY0331540	16542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	235.04	
04/08/2015	GL_JOURNAL	PAY0332090	6425	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	9.61	
Number of Transactions 17						Totals	-3,953.27	-682.00	0.00	0.00	3,271.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3421	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.16	
01/28/2015	GL_JOURNAL	PAY0327672	17408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	316.20	
01/28/2015	GL_JOURNAL	PAY0327672	17406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	91		01/31/2015/Transfer of appropriations to align Bud	-265.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	92		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.16	
02/26/2015	GL_JOURNAL	PAY0329644	18557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	316.20	
03/30/2015	GL_JOURNAL	PAY0331540	18969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.16	
03/30/2015	GL_JOURNAL	PAY0331540	18971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	316.20	
Number of Transactions 11						Totals	-1,307.28	-273.00	0.00	0.00	1,034.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3431	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	20452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	20880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3441	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	83.14
01/28/2015	GL_JOURNAL	PAY0327672	21279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,892.70
01/28/2015	GL_JOURNAL	PAY0327672	21277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
02/04/2015	GL_BD_JRNL	0000328339	1164		01/31/2015/Transfer of appropriations to align Bud		-2,523.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1166		01/31/2015/Transfer of appropriations to align Bud		-35.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1165		01/31/2015/Transfer of appropriations to align Bud		97.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,892.70
02/26/2015	GL_JOURNAL	PAY0329644	22429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	83.14
02/26/2015	GL_JOURNAL	PAY0329644	22428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	83.14
03/30/2015	GL_JOURNAL	PAY0331540	22868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,892.70
Number of Transactions 12						Totals	-12,012.10	-2,461.00	0.00	9,551.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3451	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	311.79
02/04/2015	GL_BD_JRNL	0000328339	2137		01/31/2015/Transfer of appropriations to align Bud		146.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	24778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	311.79
Number of Transactions 4						Totals	-789.37	146.00	0.00	935.37

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3461	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	25138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,357.72	
01/28/2015	GL_JOURNAL	PAY0327672	25140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	46,796.78	
01/28/2015	GL_JOURNAL	PAY0327672	25139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	952.70	
02/04/2015	GL_BD_JRNL	0000328339	2832		01/31/2015/Transfer of appropriations to align Bud	-22,595.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2834		01/31/2015/Transfer of appropriations to align Bud	-1,960.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2833		01/31/2015/Transfer of appropriations to align Bud	2,879.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,357.72	
02/26/2015	GL_JOURNAL	PAY0329644	26293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	952.70	
02/26/2015	GL_JOURNAL	PAY0329644	26294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	46,796.78	
03/30/2015	GL_JOURNAL	PAY0331540	26754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,357.72	
03/30/2015	GL_JOURNAL	PAY0331540	26755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	952.70	
03/30/2015	GL_JOURNAL	PAY0331540	26756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	46,796.78	
Number of Transactions 12						Totals	-174,997.60	-21,676.00	0.00	0.00	153,321.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3471	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	27025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,101.38	
02/04/2015	GL_BD_JRNL	0000328339	3805		01/31/2015/Transfer of appropriations to align Bud	-10,489.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,101.38	
03/30/2015	GL_JOURNAL	PAY0331540	28658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,101.38	
Number of Transactions 4						Totals	-16,793.14	-10,489.00	0.00	0.00	6,304.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00010	3501	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	425	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-1.61	
01/28/2015	GL_JOURNAL	PAY0327672	29232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.91	
01/28/2015	GL_JOURNAL	PAY0327672	29231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.52	
01/28/2015	GL_JOURNAL	PAY0327672	29234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	99.97	
02/06/2015	GL_BD_JRNL	0000328531	2397		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2395		01/31/2015/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2396		01/31/2015/Transfer of appropriations to align Bud	-6.00	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3501	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7524	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	101.33	
02/26/2015	GL_JOURNAL	PAY0329644	30502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.53	
02/26/2015	GL_JOURNAL	PAY0329644	30503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.91	
03/02/2015	GL_JOURNAL	0000329844	8700	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.06	
03/30/2015	GL_JOURNAL	PAY0331540	30994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.52	
03/30/2015	GL_JOURNAL	PAY0331540	30995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.91	
03/30/2015	GL_JOURNAL	PAY0331540	30997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	101.33	
Number of Transactions 15						Totals	-537.33	-199.00	0.00	338.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3502	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.63	
01/28/2015	GL_JOURNAL	PAY0327672	31817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.06	
01/28/2015	GL_JOURNAL	PAY0327672	31821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.16	
02/06/2015	GL_BD_JRNL	0000328531	3391		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3661		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3734		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8779	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.18	
02/09/2015	GL_JOURNAL	PAY0328533	8781	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.19	
02/26/2015	GL_JOURNAL	PAY0329644	33218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.30	
02/26/2015	GL_JOURNAL	PAY0329644	33216	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.13	
02/26/2015	GL_JOURNAL	PAY0329644	33222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.81	
03/02/2015	GL_JOURNAL	0000329844	2602	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.06	
03/09/2015	GL_JOURNAL	PAY0330263	8712	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	33812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.52	
03/30/2015	GL_JOURNAL	PAY0331540	33809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.18	
03/30/2015	GL_JOURNAL	PAY0331540	33807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.06	
04/08/2015	GL_JOURNAL	PAY0332090	9040	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 17						Totals	-26.48	-5.00	0.00	21.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0181	00010	3601	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	180		01/31/2015/Transfer of appropriations to align Bud	-13,972.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	181		01/31/2015/Transfer of appropriations to align Bud	-582.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	182		01/31/2015/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1746	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	174.76	
02/09/2015	GL_JOURNAL	PWC0328642	1741	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-96.72	
02/09/2015	GL_JOURNAL	PWC0328642	1742	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1743	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5,997.06	
02/09/2015	GL_JOURNAL	PWC0328642	1745	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	1744	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	267.65	
02/10/2015	GL_BD_JRNL	0000328798	1247		01/31/2015/Transfer of appropriations to align Bud	5,905.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1248		01/31/2015/Transfer of appropriations to align Bud	571.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1249		01/31/2015/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1922	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	1923	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	174.76	
03/10/2015	GL_JOURNAL	PWC0330461	1921	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	267.65	
03/10/2015	GL_JOURNAL	PWC0330461	1920	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6,083.35	
04/09/2015	GL_JOURNAL	PWC0332196	1971	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1972	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	6,071.47	
04/09/2015	GL_JOURNAL	PWC0332196	1973	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	267.65	
04/09/2015	GL_JOURNAL	PWC0332196	1974	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	1975	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	174.76	
Number of Transactions 21						Totals	-28,237.63	-7,935.00	0.00	0.00	20,302.63
DeptID	Resource	Account	Fund	Budget Period							
0181	00010	3602	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1408		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1748		01/31/2015/Transfer of appropriations to align Bud	-248.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1862		01/31/2015/Transfer of appropriations to align Bud	-211.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6400	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.59	
02/09/2015	GL_JOURNAL	PWC0328642	6401	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	10.77	
02/09/2015	GL_JOURNAL	PWC0328642	6405	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	175.37	
02/09/2015	GL_JOURNAL	PWC0328642	6406	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	69.71	
02/09/2015	GL_JOURNAL	PWC0328642	6402	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	11.39	
02/09/2015	GL_JOURNAL	PWC0328642	6403	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	26.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	3602	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6404	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	136.27	
02/10/2015	GL_BD_JRNL	0000328798	1252		01/31/2015/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1250		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1251		01/31/2015/Transfer of appropriations to align Bud	349.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6743	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.26	
03/10/2015	GL_JOURNAL	PWC0330461	6740	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.17	
03/10/2015	GL_JOURNAL	PWC0330461	6741	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	136.27	
03/10/2015	GL_JOURNAL	PWC0330461	6742	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	175.37	
03/10/2015	GL_JOURNAL	PWC0330461	6738	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.54	
03/10/2015	GL_JOURNAL	PWC0330461	6739	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.54	
04/09/2015	GL_JOURNAL	PWC0332196	7006	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	136.27	
04/09/2015	GL_JOURNAL	PWC0332196	7007	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	175.37	
04/09/2015	GL_JOURNAL	PWC0332196	7008	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	92.17	
04/09/2015	GL_JOURNAL	PWC0332196	7004	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.77	
04/09/2015	GL_JOURNAL	PWC0332196	7005	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.77	
Number of Transactions 24						Totals	-1,309.94	-25.00	0.00	1,284.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00010	3701	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	180		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	178		01/31/2015/Transfer of appropriations to align Bud	-1,918.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	179		01/31/2015/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	874	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-10.57
02/09/2015	GL_JOURNAL	PRM0328639	875	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	655.68
02/09/2015	GL_JOURNAL	PRM0328639	876	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	48.09
02/09/2015	GL_JOURNAL	PRM0328639	877	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59
02/09/2015	GL_JOURNAL	PRM0328639	878	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.11
02/10/2015	GL_BD_JRNL	0000328798	1255		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1253		01/31/2015/Transfer of appropriations to align Bud	645.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1254		01/31/2015/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	855	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	665.11
03/10/2015	GL_JOURNAL	PRM0330460	856	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	48.09
03/10/2015	GL_JOURNAL	PRM0330460	857	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59
03/10/2015	GL_JOURNAL	PRM0330460	858	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.11

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3701	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	856	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		48.09	
04/09/2015	GL_JOURNAL	PRM0332195	857	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		54.59	
04/09/2015	GL_JOURNAL	PRM0332195	858	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		19.11	
04/09/2015	GL_JOURNAL	PRM0332195	855	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		663.81	
Number of Transactions 19						Totals	-3,662.40	-1,323.00	0.00	0.00	2,339.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3702	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1496		01/31/2015/Transfer of appropriations to align Bud	-27.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328546	1181		01/31/2015/Transfer of appropriations to align Bud	-26.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328546	1639		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3227	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		23.44	
02/09/2015	GL_JOURNAL	PRM0328639	3228	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		24.48	
02/09/2015	GL_JOURNAL	PRM0328639	3229	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		6.41	
02/10/2015	GL_BD_JRNL	0000328798	1256		01/31/2015/Transfer of appropriations to align Bud	48.00	0.00	0.00		0.00	
02/10/2015	GL_BD_JRNL	0000328798	1257		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00		0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3150	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		23.44	
03/10/2015	GL_JOURNAL	PRM0330460	3151	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		24.48	
03/10/2015	GL_JOURNAL	PRM0330460	3152	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		9.87	
04/09/2015	GL_JOURNAL	PRM0332195	3147	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		24.48	
04/09/2015	GL_JOURNAL	PRM0332195	3148	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		8.48	
04/09/2015	GL_JOURNAL	PRM0332195	3146	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		23.44	
Number of Transactions 14						Totals	-204.52	-36.00	0.00	0.00	168.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00010	3985	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		27.40
01/28/2015	GL_JOURNAL	PAY0327672	34138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		9.09
01/28/2015	GL_JOURNAL	PAY0327672	34139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		285.08
02/06/2015	GL_BD_JRNL	0000328546	1966		01/31/2015/Transfer of appropriations to align Bud	-1,098.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328546	1967		01/31/2015/Transfer of appropriations to align Bud	-64.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3985	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1968		01/31/2015/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	27.40	
02/26/2015	GL_JOURNAL	PAY0329644	35633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.09	
02/26/2015	GL_JOURNAL	PAY0329644	35634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	285.08	
03/30/2015	GL_JOURNAL	PAY0331540	36259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	27.40	
03/30/2015	GL_JOURNAL	PAY0331540	36260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.09	
03/30/2015	GL_JOURNAL	PAY0331540	36261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	285.08	
Number of Transactions 12						Totals	-2,143.71	-1,179.00	0.00	0.00	964.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	3995	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13.53	
02/06/2015	GL_BD_JRNL	0000328546	2966		01/31/2015/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3343		01/31/2015/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3404		01/31/2015/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13.53	
03/30/2015	GL_JOURNAL	PAY0331540	38198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13.53	
Number of Transactions 6						Totals	-125.59	-85.00	0.00	0.00	40.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00010	5916	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	767	6192767359	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	30.49	
01/15/2015	GL_JOURNAL	0000326936	766	6192766845	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	51.62	
01/15/2015	GL_JOURNAL	0000326936	762	6192764206	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.65	
01/15/2015	GL_JOURNAL	0000326936	761	6192763817	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.49	
01/15/2015	GL_JOURNAL	0000326936	760	6192760319	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.67	
01/15/2015	GL_JOURNAL	0000326936	763	6192764207	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.65	
01/15/2015	GL_JOURNAL	0000326936	764	6192764209	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	24.15	
01/15/2015	GL_JOURNAL	0000326936	765	6192765027	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.65	
02/24/2015	GL_JOURNAL	0000329519	760	6192760319	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.25	
02/24/2015	GL_JOURNAL	0000329519	765	6192765027	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00010	5916	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/24/2015	GL_JOURNAL	0000329519	766	6192766845	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	52.27	
02/24/2015	GL_JOURNAL	0000329519	767	6192767359	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	31.35	
02/24/2015	GL_JOURNAL	0000329519	761	6192763817	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.14	
02/24/2015	GL_JOURNAL	0000329519	762	6192764206	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.84	
02/24/2015	GL_JOURNAL	0000329519	763	6192764207	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.91	
02/24/2015	GL_JOURNAL	0000329519	764	6192764209	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.67	
03/25/2015	GL_JOURNAL	0000331358	760	6192760319	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.74	
03/25/2015	GL_JOURNAL	0000331358	761	6192763817	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.90	
03/25/2015	GL_JOURNAL	0000331358	762	6192764206	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.39	
03/25/2015	GL_JOURNAL	0000331358	763	6192764207	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.39	
03/25/2015	GL_JOURNAL	0000331358	764	6192764209	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	24.12	
03/25/2015	GL_JOURNAL	0000331358	765	6192765027	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.39	
03/25/2015	GL_JOURNAL	0000331358	766	6192766845	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	61.32	
03/25/2015	GL_JOURNAL	0000331358	767	6192767359	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	31.90	
Number of Transactions 24						Totals	-619.79	0.00	0.00	619.79

Number of Transactions 304						Fund	Totals 0000s	-1,470,265.52	-475,198.00	0.00	0.00	995,067.52
Number of Transactions 304						Resource	Totals 00010	-1,470,265.52	-475,198.00	0.00	0.00	995,067.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00011	1161	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 1161 - Sub In Lieu of Overformula Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	230		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	343	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,772.67	
02/26/2015	GL_JOURNAL	PAY0329644	1720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,611.52	
03/09/2015	GL_JOURNAL	PAY0330263	335	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,128.06	
Number of Transactions 4						Totals	-4,512.25	0.00	0.00	4,512.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0181	00011	1162	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	1162	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,054.85	
02/09/2015	GL_JOURNAL	PAY0328533	549	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,018.80	
02/26/2015	GL_JOURNAL	PAY0329644	1932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	648.90	
03/09/2015	GL_JOURNAL	PAY0330263	539	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,153.60	
03/30/2015	GL_JOURNAL	PAY0331540	1965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	937.30	
04/08/2015	GL_JOURNAL	PAY0332090	565	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,009.40	
Number of Transactions 6						Totals	-7,822.85	0.00	0.00	7,822.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3101	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.81	
02/09/2015	GL_JOURNAL	PAY0328533	3231	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	185.66	
02/26/2015	GL_JOURNAL	PAY0329644	8329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	70.43	
03/09/2015	GL_JOURNAL	PAY0330263	3193	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	202.62	
03/30/2015	GL_JOURNAL	PAY0331540	8531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.82	
04/08/2015	GL_JOURNAL	PAY0332090	3293	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	76.83	
Number of Transactions 6						Totals	-609.17	0.00	0.00	609.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3301	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	128.14	
02/09/2015	GL_JOURNAL	PAY0328533	4976	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	151.47	
02/26/2015	GL_JOURNAL	PAY0329644	13471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	123.74	
03/09/2015	GL_JOURNAL	PAY0330263	4913	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	94.09	
03/30/2015	GL_JOURNAL	PAY0331540	13752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.41	
04/08/2015	GL_JOURNAL	PAY0332090	5094	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.63	
Number of Transactions 6						Totals	-552.48	0.00	0.00	552.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3501	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.03	
02/09/2015	GL_JOURNAL	PAY0328533	7525	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.89	
02/26/2015	GL_JOURNAL	PAY0329644	30506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.12	
03/09/2015	GL_JOURNAL	PAY0330263	7449	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.13	
03/30/2015	GL_JOURNAL	PAY0331540	30998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.46	
04/08/2015	GL_JOURNAL	PAY0332090	7709	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 6						Totals	-6.14	0.00	0.00	6.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00011	3601	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1748	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.56	
02/09/2015	GL_JOURNAL	PWC0328642	1749	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.65	
02/09/2015	GL_JOURNAL	PWC0328642	1747	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.18	
03/10/2015	GL_JOURNAL	PWC0330461	1925	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.84	
03/10/2015	GL_JOURNAL	PWC0330461	1926	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	1924	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.47	
03/10/2015	GL_JOURNAL	PWC0330461	1927	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.35	
04/09/2015	GL_JOURNAL	PWC0332196	1976	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.12	
04/09/2015	GL_JOURNAL	PWC0332196	1977	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28	
Number of Transactions 9						Totals	-370.06	0.00	0.00	370.06

Number of Transactions 37						Fund	Totals 0000s	-13,872.95	0.00	0.00	13,872.95
Number of Transactions 37						Resource	Totals 00011	-13,872.95	0.00	0.00	13,872.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00015	1118	01000	2015				
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund								
02/04/2015	GL_BD_JRNL	0000328333	512		01/31/2015/Transfer of appropriations to align Bud	1,954.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	1118	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions 1 Totals 1,954.00 1,954.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	00015	3101	01000	2015
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/06/2015 GL\_BD\_JRNL 0000328524 762 01/31/2015/Transfer of appropriations to align Bud 173.00 0.00 0.00 0.00

Number of Transactions 1 Totals 173.00 173.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	00015	3301	01000	2015
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/06/2015 GL\_BD\_JRNL 0000328531 838 01/31/2015/Transfer of appropriations to align Bud 28.00 0.00 0.00 0.00

Number of Transactions 1 Totals 28.00 28.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	00015	3421	01000	2015
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

02/04/2015 GL\_BD\_JRNL 0000328339 364 01/31/2015/Transfer of appropriations to align Bud 3.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	00015	3441	01000	2015
DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

02/04/2015 GL\_BD\_JRNL 0000328339 1664 01/31/2015/Transfer of appropriations to align Bud 31.00 0.00 0.00 0.00

Number of Transactions 1 Totals 31.00 31.00 0.00 0.00 0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3461	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	3331		01/31/2015/Transfer of appropriations to align Bud		180.00	0.00	0.00	0.00
Number of Transactions 1						Totals	180.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3501	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	2886		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3601	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	787		01/31/2015/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00
Number of Transactions 1						Totals	59.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3701	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	701		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00015	3985	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	2464		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 10						2,436.00	2,436.00	0.00	0.00	0.00
Fund Totals 0000s						2,436.00	2,436.00	0.00	0.00	0.00

Number of Transactions 10						2,436.00	2,436.00	0.00	0.00	0.00
Resource Totals 00015						2,436.00	2,436.00	0.00	0.00	0.00

DeptID      Resource      Account      Fund      Budget Period  
0181          00016          1118          01000      2015

DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	1420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,102.47	
02/04/2015	GL_BD_JRNL	0000328333	594		01/31/2015/Transfer of appropriations to align Bud	-49,381.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,102.47	
03/30/2015	GL_JOURNAL	PAY0331540	1429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,102.47	
Number of Transactions 4						-70,688.41	-49,381.00	0.00	0.00	21,307.41
Totals						-70,688.41	-49,381.00	0.00	0.00	21,307.41

DeptID      Resource      Account      Fund      Budget Period  
0181          00016          1162          01000      2015

DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	1767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	288.40	
02/04/2015	GL_BD_JRNL	0000328333	875		01/31/2015/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	566	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						144.40	577.00	0.00	0.00	432.60
Totals						144.40	577.00	0.00	0.00	432.60

DeptID      Resource      Account      Fund      Budget Period  
0181          00016          3101          01000      2015

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

01/28/2015	GL_JOURNAL	PAY0327672	7682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	630.70	
02/06/2015	GL_BD_JRNL	0000328524	854		01/31/2015/Transfer of appropriations to align Bud	-3,540.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	630.70	
03/30/2015	GL_JOURNAL	PAY0331540	8532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	630.70	
04/08/2015	GL_JOURNAL	PAY0332090	3294	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 5						-5,444.90	-3,540.00	0.00	0.00	1,904.90
Totals						-5,444.90	-3,540.00	0.00	0.00	1,904.90

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3301	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	125.06	
02/06/2015	GL_BD_JRNL	0000328531	930		01/31/2015/Transfer of appropriations to align Bud	-690.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.00	
03/30/2015	GL_JOURNAL	PAY0331540	13753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.00	
04/08/2015	GL_JOURNAL	PAY0332090	5095	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 5						Totals	-1,023.15	-690.00	0.00	333.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3421	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.34	
02/04/2015	GL_BD_JRNL	0000328339	430		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.34	
03/30/2015	GL_JOURNAL	PAY0331540	18972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.34	
Number of Transactions 4						Totals	-59.02	-7.00	0.00	52.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3441	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	176.68	
02/04/2015	GL_BD_JRNL	0000328339	1753		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	176.68	
03/30/2015	GL_JOURNAL	PAY0331540	22869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	176.68	
Number of Transactions 4						Totals	-520.04	10.00	0.00	530.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00016	3461	01000	2015				
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	25141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,111.92
02/04/2015	GL_BD_JRNL	0000328339	3420		01/31/2015/Transfer of appropriations to align Bud	-6,764.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,111.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3461	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,111.92	
Number of Transactions 4						Totals	-10,099.76	-6,764.00	0.00	3,335.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3501	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.69	
02/06/2015	GL_BD_JRNL	0000328531	2976		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.55	
03/30/2015	GL_JOURNAL	PAY0331540	30999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.54	
04/08/2015	GL_JOURNAL	PAY0332090	7710	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	-34.85	-24.00	0.00	10.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00016	3601	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	877		01/31/2015/Transfer of appropriations to align Bud	-1,505.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1751	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	213.07	
02/09/2015	GL_JOURNAL	PWC0328642	1750	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/10/2015	GL_BD_JRNL	0000328798	1258		01/31/2015/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1928	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	213.07	
04/09/2015	GL_JOURNAL	PWC0332196	1978	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1979	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	213.07	
Number of Transactions 7						Totals	-1,935.19	-1,283.00	0.00	652.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00016	3701	01000	2015				
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	792		01/31/2015/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	879	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.30
02/10/2015	GL_BD_JRNL	0000328798	1259		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3701	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	859	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.30		
04/09/2015	GL_JOURNAL	PRM0332195	859	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.30		
Number of Transactions 5						Totals	-231.90	-162.00	0.00	69.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00016	3985	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.48		
02/06/2015	GL_BD_JRNL	0000328546	2552		01/31/2015/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.48		
03/30/2015	GL_JOURNAL	PAY0331540	36262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.48		
Number of Transactions 4						Totals	-132.44	-101.00	0.00	31.44	
Number of Transactions 50						Fund	Totals 0000s	-90,025.26	-61,365.00	0.00	28,660.26
Number of Transactions 50						Resource	Totals 00016	-90,025.26	-61,365.00	0.00	28,660.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00018	1118	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	976.79		
02/04/2015	GL_BD_JRNL	0000328333	651		01/31/2015/Transfer of appropriations to align Bud	7,814.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	976.79		
03/30/2015	GL_JOURNAL	PAY0331540	1430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	976.79		
Number of Transactions 4						Totals	4,883.63	7,814.00	0.00	2,930.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00018	3101	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3101	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	86.74
02/06/2015	GL_BD_JRNL	0000328524	908		01/31/2015/Transfer of appropriations to align Bud	694.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	86.74
03/30/2015	GL_JOURNAL	PAY0331540	8533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	86.74
Number of Transactions 4						Totals	433.78	694.00	0.00	260.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3301	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14.16
02/06/2015	GL_BD_JRNL	0000328531	983		01/31/2015/Transfer of appropriations to align Bud	113.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.16
03/30/2015	GL_JOURNAL	PAY0331540	13754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.16
Number of Transactions 4						Totals	70.52	113.00	0.00	42.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3421	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.06
02/04/2015	GL_BD_JRNL	0000328339	463		01/31/2015/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	18973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.06
Number of Transactions 4						Totals	14.82	24.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00018	3441	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	31.18
02/04/2015	GL_BD_JRNL	0000328339	1801		01/31/2015/Transfer of appropriations to align Bud	235.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	22870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	31.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00018	3441	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	141.46	235.00	0.00	0.00	93.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00018	3461	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	180.87	
02/04/2015	GL_BD_JRNL	0000328339	3468		01/31/2015/Transfer of appropriations to align Bud	3,762.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.87	
03/30/2015	GL_JOURNAL	PAY0331540	26758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	180.87	
Number of Transactions 4					Totals	3,219.39	3,762.00	0.00	0.00	542.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00018	3501	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49	
02/06/2015	GL_BD_JRNL	0000328531	3027		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
03/30/2015	GL_JOURNAL	PAY0331540	31000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 4					Totals	2.53	4.00	0.00	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	00018	3601	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	931		01/31/2015/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1752	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.30	
02/10/2015	GL_BD_JRNL	0000328798	1260		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1929	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.30	
04/09/2015	GL_JOURNAL	PWC0332196	1980	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.30	
Number of Transactions 5					Totals	146.10	234.00	0.00	0.00	87.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00018	3701	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	844		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PRM0328639	880	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		3.20	
02/10/2015	GL_BD_JRNL	0000328798	1261		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00		0.00	
03/10/2015	GL_JOURNAL	PRM0330460	860	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		3.20	
04/09/2015	GL_JOURNAL	PRM0332195	860	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		3.20	
Number of Transactions 5						Totals	16.40	26.00	0.00	9.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00018	3985	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1.27	
02/06/2015	GL_BD_JRNL	0000328546	2600		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00		0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1.27	
03/30/2015	GL_JOURNAL	PAY0331540	36263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1.27	
Number of Transactions 4						Totals	8.19	12.00	0.00	3.81	
Number of Transactions 42						Fund	Totals 0000s	8,936.82	12,918.00	0.00	3,981.18
Number of Transactions 42						Resource	Totals 00018	8,936.82	12,918.00	0.00	3,981.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	00031	4302	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/24/2014	PO_POENC	0000244574	6	RREQ279133	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-135.14		0.00	
10/24/2014	PO_POENC	0000244574	6	RREQ279133	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-0.01		0.00	
10/24/2014	PO_POENC	0000244574	6	RREQ279133	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	135.14		0.00	
10/24/2014	PO_POENC	0000244574	5	RREQ279133	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.96		0.00	
10/24/2014	PO_POENC	0000244574	5	RREQ279133	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00		0.00	
10/24/2014	PO_POENC	0000244574	5	RREQ279133	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.96		0.00	
10/24/2014	PO_POENC	0000244574	4	RREQ279133	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-69.12		0.00	
10/24/2014	PO_POENC	0000244574	4	RREQ279133	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Fund	Budget Period					
0181	00031	4302	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2014	PO_POENC	0000244574	4	RREQ279133	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	69.12	0.00
10/24/2014	PO_POENC	0000244574	3	RREQ279133	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-62.64	0.00
10/24/2014	PO_POENC	0000244574	3	RREQ279133	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244574	3	RREQ279133	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	62.64	0.00
10/24/2014	PO_POENC	0000244574	2	RREQ279133	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-92.73	0.00
10/24/2014	PO_POENC	0000244574	2	RREQ279133	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244574	2	RREQ279133	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	92.73	0.00
10/24/2014	PO_POENC	0000244574	7	RREQ279133	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-39.10	0.00
10/24/2014	PO_POENC	0000244574	7	RREQ279133	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244574	7	RREQ279133	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	39.10	0.00
10/24/2014	PO_POENC	0000244574	1	RREQ279133	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	-48.60	0.00
10/24/2014	PO_POENC	0000244574	1	RREQ279133	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244574	1	RREQ279133	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	48.60	0.00
10/28/2014	REQ_PREENC	REQ280280	2		Waxie Sanitary Supply/120444/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280280	2		Waxie Sanitary Supply/120444/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00
10/28/2014	REQ_PREENC	REQ280280	2		Waxie Sanitary Supply/120444/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00
10/28/2014	REQ_PREENC	REQ280280	4		Waxie Sanitary Supply/120444/8608 XLARGE GP VINYL	0.00	-39.36	0.00	0.00
10/28/2014	REQ_PREENC	REQ280280	4		Waxie Sanitary Supply/120444/8608 XLARGE GP VINYL	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280280	4		Waxie Sanitary Supply/120444/8608 XLARGE GP VINYL	0.00	39.36	0.00	0.00
10/28/2014	REQ_PREENC	REQ280280	1		Waxie Sanitary Supply/120444/24X24 6 MIC CORELESS	0.00	-27.58	0.00	0.00
10/28/2014	REQ_PREENC	REQ280280	1		Waxie Sanitary Supply/120444/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280280	1		Waxie Sanitary Supply/120444/24X24 6 MIC CORELESS	0.00	27.58	0.00	0.00
10/28/2014	REQ_PREENC	REQ280280	3		Waxie Sanitary Supply/120444/23504 ENVISION BROWN	0.00	-147.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280280	3		Waxie Sanitary Supply/120444/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280280	3		Waxie Sanitary Supply/120444/23504 ENVISION BROWN	0.00	147.00	0.00	0.00
11/05/2014	PO_POENC	0000245344	2	RREQ280280	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00
11/05/2014	PO_POENC	0000245344	2	RREQ280280	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245344	2	RREQ280280	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00
11/05/2014	PO_POENC	0000245344	4	RREQ280280	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-42.51	0.00
11/05/2014	PO_POENC	0000245344	4	RREQ280280	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245344	4	RREQ280280	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	42.51	0.00
11/05/2014	PO_POENC	0000245344	3	RREQ280280	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-158.76	0.00
11/05/2014	PO_POENC	0000245344	3	RREQ280280	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245344	3	RREQ280280	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	158.76	0.00
11/05/2014	PO_POENC	0000245344	1	RREQ280280	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-29.79	0.00
11/05/2014	PO_POENC	0000245344	1	RREQ280280	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245344	1	RREQ280280	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	29.79	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
DeptID	Resource	Account	Fund	Budget Period					
0181	00031	4302	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2014	REQ_PREENC	REQ281158	1		Waxie Sanitary Supply/121034/91552 KLEENEX LUXURY	0.00	-390.81	0.00	0.00
11/06/2014	REQ_PREENC	REQ281158	1		Waxie Sanitary Supply/121034/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281158	1		Waxie Sanitary Supply/121034/91552 KLEENEX LUXURY	0.00	390.81	0.00	0.00
11/12/2014	PO_POENC	0000245831	1	RREQ281158	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-422.07	0.00
11/12/2014	PO_POENC	0000245831	1	RREQ281158	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245831	1	RREQ281158	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	422.07	0.00
12/18/2014	REQ_PREENC	REQ284361	7		Waxie Sanitary Supply/121034/#24 STANDARD COTTON M	0.00	-44.88	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	7		Waxie Sanitary Supply/121034/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	7		Waxie Sanitary Supply/121034/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	6		Waxie Sanitary Supply/121034/40X48 16N CORELESS RO	0.00	-158.40	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	6		Waxie Sanitary Supply/121034/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	6		Waxie Sanitary Supply/121034/40X48 16N CORELESS RO	0.00	158.40	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	5		Waxie Sanitary Supply/121034/23504 ENVISION BROWN	0.00	-131.10	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	5		Waxie Sanitary Supply/121034/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	5		Waxie Sanitary Supply/121034/23504 ENVISION BROWN	0.00	131.10	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	4		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	4		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	4		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	3		Waxie Sanitary Supply/121034/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	3		Waxie Sanitary Supply/121034/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	3		Waxie Sanitary Supply/121034/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	2		Waxie Sanitary Supply/121034/07006 SCOTT CORELESS	0.00	-349.20	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	2		Waxie Sanitary Supply/121034/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	2		Waxie Sanitary Supply/121034/07006 SCOTT CORELESS	0.00	349.20	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	1		Waxie Sanitary Supply/121034/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	1		Waxie Sanitary Supply/121034/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284361	1		Waxie Sanitary Supply/121034/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
01/05/2015	PO_POENC	0000248359	2	RREQ284361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	377.14	0.00
01/05/2015	PO_POENC	0000248359	2	RREQ284361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	377.14	0.00
01/05/2015	PO_POENC	0000248359	2	RREQ284361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248359	2	RREQ284361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-377.14	0.00
01/05/2015	PO_POENC	0000248359	5	RREQ284361	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00
01/05/2015	PO_POENC	0000248359	5	RREQ284361	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00
01/05/2015	PO_POENC	0000248359	5	RREQ284361	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248359	5	RREQ284361	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-141.59	0.00
01/05/2015	PO_POENC	0000248359	1	RREQ284361	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
01/05/2015	PO_POENC	0000248359	1	RREQ284361	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	00031	4302	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2015	PO_POENC	0000248359	1	RREQ284361	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248359	1	RREQ284361	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
01/05/2015	PO_POENC	0000248359	1	RREQ284361	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
01/05/2015	PO_POENC	0000248359	2	RREQ284361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-349.20	0.00	0.00
01/05/2015	PO_POENC	0000248359	3	RREQ284361	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
01/05/2015	PO_POENC	0000248359	6	RREQ284361	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248359	6	RREQ284361	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-171.07	0.00
01/05/2015	PO_POENC	0000248359	6	RREQ284361	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-158.40	0.00	0.00
01/05/2015	PO_POENC	0000248359	7	RREQ284361	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00
01/05/2015	PO_POENC	0000248359	7	RREQ284361	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00
01/05/2015	PO_POENC	0000248359	7	RREQ284361	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248359	7	RREQ284361	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00
01/05/2015	PO_POENC	0000248359	7	RREQ284361	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.88	0.00	0.00
01/05/2015	PO_POENC	0000248359	3	RREQ284361	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
01/05/2015	PO_POENC	0000248359	3	RREQ284361	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248359	3	RREQ284361	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-92.02	0.00
01/05/2015	PO_POENC	0000248359	3	RREQ284361	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
01/05/2015	PO_POENC	0000248359	4	RREQ284361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/05/2015	PO_POENC	0000248359	4	RREQ284361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/05/2015	PO_POENC	0000248359	4	RREQ284361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248359	4	RREQ284361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
01/05/2015	PO_POENC	0000248359	4	RREQ284361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
01/05/2015	PO_POENC	0000248359	5	RREQ284361	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-131.10	0.00	0.00
01/05/2015	PO_POENC	0000248359	6	RREQ284361	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	171.07	0.00
01/05/2015	PO_POENC	0000248359	6	RREQ284361	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	171.07	0.00
01/10/2015	AP_VOUCHER	00791522	4	P0000248359	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.06
01/10/2015	AP_VOUCHER	00791522	3	P0000248359	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
01/10/2015	AP_VOUCHER	00791522	3	P0000248359	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
01/10/2015	AP_VOUCHER	00791522	2	P0000248359	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-377.14	0.00
01/10/2015	AP_VOUCHER	00791522	2	P0000248359	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	377.14
01/10/2015	AP_VOUCHER	00791522	1	P0000248359	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00
01/10/2015	AP_VOUCHER	00791522	1	P0000248359	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52
01/10/2015	AP_VOUCHER	00791522	7	P0000248359	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	48.47
01/10/2015	AP_VOUCHER	00791522	6	P0000248359	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-171.07	0.00
01/10/2015	AP_VOUCHER	00791522	6	P0000248359	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	171.07
01/10/2015	AP_VOUCHER	00791522	5	P0000248359	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-141.59	0.00
01/10/2015	AP_VOUCHER	00791522	5	P0000248359	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	141.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	00031	4302	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/10/2015	AP_VOUCHER	00791522	4	P0000248359	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00
01/10/2015	AP_VOUCHER	00791522	7	P0000248359	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00
02/12/2015	REQ_PREENC	REQ288846	8		Waxie Sanitary Supply/121034/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288846	9		Waxie Sanitary Supply/121034/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288846	5		Waxie Sanitary Supply/121034/7390 GENERAL PURPOSE	0.00	27.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288846	6		Waxie Sanitary Supply/121034/MSN RESTROOM CLEANER	0.00	34.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288846	7		Waxie Sanitary Supply/121034/23504 ENVISION BROWN	0.00	174.80	0.00	0.00
02/12/2015	REQ_PREENC	REQ288846	2		Waxie Sanitary Supply/121034/04460 SCOTT 2-PLY STA	0.00	127.80	0.00	0.00
02/12/2015	REQ_PREENC	REQ288846	3		Waxie Sanitary Supply/121034/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
02/12/2015	REQ_PREENC	REQ288846	4		Waxie Sanitary Supply/121034/LIQUID PANTASTIC MANU	0.00	51.80	0.00	0.00
02/12/2015	REQ_PREENC	REQ288846	1		Waxie Sanitary Supply/121034/07006 SCOTT CORELESS	0.00	349.20	0.00	0.00
02/18/2015	PO_POENC	0000251641	8	RREQ288846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	307.80	0.00
02/18/2015	PO_POENC	0000251641	8	RREQ288846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-285.00	0.00	0.00
02/18/2015	PO_POENC	0000251641	9	RREQ288846	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
02/18/2015	PO_POENC	0000251641	3	RREQ288846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
02/18/2015	PO_POENC	0000251641	3	RREQ288846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
02/18/2015	PO_POENC	0000251641	4	RREQ288846	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET	0.00	0.00	55.94	0.00
02/18/2015	PO_POENC	0000251641	6	RREQ288846	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-34.00	0.00	0.00
02/18/2015	PO_POENC	0000251641	7	RREQ288846	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	188.78	0.00
02/18/2015	PO_POENC	0000251641	7	RREQ288846	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-174.80	0.00	0.00
02/18/2015	PO_POENC	0000251641	4	RREQ288846	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET	0.00	-51.80	0.00	0.00
02/18/2015	PO_POENC	0000251641	5	RREQ288846	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTSMALL (8)	0.00	0.00	29.70	0.00
02/18/2015	PO_POENC	0000251641	5	RREQ288846	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTSMALL (8)	0.00	-27.50	0.00	0.00
02/18/2015	PO_POENC	0000251641	6	RREQ288846	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	36.72	0.00
02/18/2015	PO_POENC	0000251641	9	RREQ288846	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00
02/18/2015	PO_POENC	0000251641	1	RREQ288846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	377.14	0.00
02/18/2015	PO_POENC	0000251641	1	RREQ288846	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-349.20	0.00	0.00
02/18/2015	PO_POENC	0000251641	2	RREQ288846	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	138.02	0.00
02/18/2015	PO_POENC	0000251641	2	RREQ288846	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.80	0.00	0.00
02/21/2015	AP_VOUCHER	00799063	1	P0000251641	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	377.15
02/21/2015	AP_VOUCHER	00799063	1	P0000251641	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-377.14	0.00
02/21/2015	AP_VOUCHER	00799063	2	P0000251641	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	138.02
02/21/2015	AP_VOUCHER	00799063	2	P0000251641	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-138.02	0.00
02/21/2015	AP_VOUCHER	00799063	3	P0000251641	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.06
02/21/2015	AP_VOUCHER	00799063	3	P0000251641	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00
02/21/2015	AP_VOUCHER	00799063	4	P0000251641	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W	0.00	0.00	0.00	58.91
02/21/2015	AP_VOUCHER	00799063	4	P0000251641	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W	0.00	0.00	-55.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0181	00031	4302	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/21/2015	AP_VOUCHER	00799063	5	P0000251641	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTS	0.00	0.00	0.00	29.70	
02/21/2015	AP_VOUCHER	00799063	5	P0000251641	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTS	0.00	0.00	-29.70	0.00	
02/21/2015	AP_VOUCHER	00799063	6	P0000251641	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	36.72	
02/21/2015	AP_VOUCHER	00799063	6	P0000251641	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-36.72	0.00	
02/21/2015	AP_VOUCHER	00799063	7	P0000251641	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	188.78	
02/21/2015	AP_VOUCHER	00799063	7	P0000251641	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-188.78	0.00	
02/21/2015	AP_VOUCHER	00799063	8	P0000251641	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	307.80	
02/21/2015	AP_VOUCHER	00799063	8	P0000251641	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-307.80	0.00	
02/21/2015	AP_VOUCHER	00799063	9	P0000251641	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82	
02/21/2015	AP_VOUCHER	00799063	9	P0000251641	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00	
Number of Transactions 166						Totals	-1,624.94	0.00	-1,274.88	2,899.83

Number of Transactions 166						Fund	Totals 0000s	-1,624.94	0.00	-1,274.88	-0.01	2,899.83
Number of Transactions 166						Resource	Totals 00031	-1,624.94	0.00	-1,274.88	-0.01	2,899.83

DeptID	Resource	Account	Fund	Budget Period						
0181	00032	2201	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,140.91	
02/26/2015	GL_JOURNAL	PAY0329644	4964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,140.91	
03/30/2015	GL_JOURNAL	PAY0331540	5086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,140.91	
Number of Transactions 3						Totals	-9,422.73	0.00	0.00	9,422.73

DeptID	Resource	Account	Fund	Budget Period					
0181	00032	2320	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,381.15
02/26/2015	GL_JOURNAL	PAY0329644	5973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,381.15
03/18/2015	GL_JOURNAL	0000330913	49	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	17,597.49
03/18/2015	GL_JOURNAL	0000330913	13	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	2,123.79

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	2320	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund									
03/18/2015	GL_JOURNAL	0000330913	37	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-12,743.01	
03/18/2015	GL_JOURNAL	0000330913	25	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-17,597.49	
03/30/2015	GL_JOURNAL	PAY0331540	6131	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,381.15	
Number of Transactions 7						Totals	475.77	0.00	0.00	-475.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	3202	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	767.71	
02/26/2015	GL_JOURNAL	PAY0329644	10974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	767.71	
03/18/2015	GL_JOURNAL	0000330913	27	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-2,071.40	
03/18/2015	GL_JOURNAL	0000330913	39	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-1,499.98	
03/18/2015	GL_JOURNAL	0000330913	51	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	2,071.40	
03/18/2015	GL_JOURNAL	0000330913	15	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	249.99	
03/30/2015	GL_JOURNAL	PAY0331540	11241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	767.71	
Number of Transactions 7						Totals	-1,053.14	0.00	0.00	1,053.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00032	3302	01000	2015				
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	15109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	499.34
02/26/2015	GL_JOURNAL	PAY0329644	16162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	499.34
03/18/2015	GL_JOURNAL	0000330913	16	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	131.67
03/18/2015	GL_JOURNAL	0000330913	52	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1,091.04
03/18/2015	GL_JOURNAL	0000330913	50	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	255.16
03/18/2015	GL_JOURNAL	0000330913	38	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-184.77
03/18/2015	GL_JOURNAL	0000330913	26	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-255.16
03/18/2015	GL_JOURNAL	0000330913	28	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-1,091.04
03/18/2015	GL_JOURNAL	0000330913	40	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-790.07
03/18/2015	GL_JOURNAL	0000330913	14	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	30.79
03/30/2015	GL_JOURNAL	PAY0331540	16541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	499.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	00032	3302	01000	2015				
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 11 Totals -685.60 0.00 0.00 0.00 685.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	00032	3431	01000	2015
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	19301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.69
02/26/2015	GL_JOURNAL	PAY0329644	20453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.69
03/18/2015	GL_JOURNAL	0000330913	57	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	35.50
03/18/2015	GL_JOURNAL	0000330913	45	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-25.70
03/18/2015	GL_JOURNAL	0000330913	33	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-35.50
03/18/2015	GL_JOURNAL	0000330913	21	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	4.26
03/30/2015	GL_JOURNAL	PAY0331540	20881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.69

Number of Transactions 7 Totals -37.63 0.00 0.00 0.00 37.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	00032	3451	01000	2015
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	23172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	200.59
02/26/2015	GL_JOURNAL	PAY0329644	24327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	200.59
03/18/2015	GL_JOURNAL	0000330913	32	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-361.68
03/18/2015	GL_JOURNAL	0000330913	20	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	43.62
03/18/2015	GL_JOURNAL	0000330913	56	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	361.68
03/18/2015	GL_JOURNAL	0000330913	44	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-261.90
03/30/2015	GL_JOURNAL	PAY0331540	24779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	200.59

Number of Transactions 7 Totals -383.49 0.00 0.00 0.00 383.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0181	00032	3471	01000	2015
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	27026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,751.57
02/26/2015	GL_JOURNAL	PAY0329644	28183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,751.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	3471	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/18/2015	GL_JOURNAL	0000330913	59	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	2,085.66
03/18/2015	GL_JOURNAL	0000330913	47	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-1,510.30
03/18/2015	GL_JOURNAL	0000330913	35	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-2,085.66
03/18/2015	GL_JOURNAL	0000330913	23	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	242.40
03/30/2015	GL_JOURNAL	PAY0331540	28659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,751.57
Number of Transactions 7						Totals	-3,986.81	0.00	0.00	3,986.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	3502	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.26
02/26/2015	GL_JOURNAL	PAY0329644	33219	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.26
03/18/2015	GL_JOURNAL	0000330913	29	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-8.80
03/18/2015	GL_JOURNAL	0000330913	17	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	1.06
03/18/2015	GL_JOURNAL	0000330913	53	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	8.80
03/18/2015	GL_JOURNAL	0000330913	41	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-6.37
03/30/2015	GL_JOURNAL	PAY0331540	33811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.26
Number of Transactions 7						Totals	-4.47	0.00	0.00	4.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	00032	3602	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6407	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	94.23
02/09/2015	GL_JOURNAL	PWC0328642	6408	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	101.43
03/10/2015	GL_JOURNAL	PWC0330461	6744	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	94.23
03/10/2015	GL_JOURNAL	PWC0330461	6745	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	101.43
03/18/2015	GL_JOURNAL	0000330913	42	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-331.32
03/18/2015	GL_JOURNAL	0000330913	54	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	457.53
03/18/2015	GL_JOURNAL	0000330913	18	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	55.22
03/18/2015	GL_JOURNAL	0000330913	30	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-457.53
04/09/2015	GL_JOURNAL	PWC0332196	7009	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	94.23
04/09/2015	GL_JOURNAL	PWC0332196	7010	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	101.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00032	3602	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 10						Totals	-310.88	0.00	0.00	0.00	310.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00032	3702	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PRM0328639	3230	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	3231	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.22		
03/10/2015	GL_JOURNAL	PRM0330460	3153	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	3154	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.22		
03/18/2015	GL_JOURNAL	0000330913	31	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-52.79		
03/18/2015	GL_JOURNAL	0000330913	55	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	52.79		
03/18/2015	GL_JOURNAL	0000330913	19	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	6.37		
03/18/2015	GL_JOURNAL	0000330913	43	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-38.23		
04/09/2015	GL_JOURNAL	PRM0332195	3149	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	3150	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.22		
Number of Transactions 10						Totals	-22.80	0.00	0.00	0.00	22.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00032	3995	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	36061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.17		
02/26/2015	GL_JOURNAL	PAY0329644	37555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.17		
03/18/2015	GL_JOURNAL	0000330913	58	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	19.73		
03/18/2015	GL_JOURNAL	0000330913	46	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-14.29		
03/18/2015	GL_JOURNAL	0000330913	34	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-19.73		
03/18/2015	GL_JOURNAL	0000330913	22	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	2.40		
03/30/2015	GL_JOURNAL	PAY0331540	38199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.17		
Number of Transactions 7						Totals	-18.62	0.00	0.00	0.00	18.62	
Number of Transactions 83						Fund	Totals 0000s	-15,450.40	0.00	0.00	0.00	15,450.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00032	3995	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 83						Resource	Totals 00032	-15,450.40	0.00	0.00	0.00	15,450.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00033	2253	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	130		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	5623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	324.48			
Number of Transactions 2						Totals	-324.48	0.00	0.00	0.00	324.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00033	3202	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	131		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	10975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.19			
Number of Transactions 2						Totals	-38.19	0.00	0.00	0.00	38.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00033	3302	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	132		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	16163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.83			
Number of Transactions 2						Totals	-24.83	0.00	0.00	0.00	24.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	00033	3502	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	133		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	33220	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.16			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00033	3502	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00033	3602	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	51		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6746	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.73	
Number of Transactions 2						Totals	-9.73	0.00	0.00	9.73	
Number of Transactions 10						Fund	Totals 0000s	-397.39	0.00	0.00	397.39
Number of Transactions 10						Resource	Totals 00033	-397.39	0.00	0.00	397.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00066	1971	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329995	4		03/03/2015/Transfer of appropriations for CTE Res		0.00	0.00	0.00	0.00	
03/03/2015	GL_JOURNAL	0000329992	112	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources		0.00	0.00	0.00	327.40	
Number of Transactions 2						Totals	-327.40	0.00	0.00	327.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00066	3101	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329995	11		03/03/2015/Transfer of appropriations for CTE Res		0.00	0.00	0.00	0.00	
03/03/2015	GL_JOURNAL	0000329992	113	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources		0.00	0.00	0.00	29.07	
Number of Transactions 2						Totals	-29.07	0.00	0.00	29.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
	0181	00066	3301	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329995	21		03/03/2015/Transfer of appropriations for CCTE Res	0.00	0.00	0.00	0.00		
03/03/2015	GL_JOURNAL	0000329992	114	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources	0.00	0.00	0.00	4.75		
Number of Transactions 2						Totals	-4.75	0.00	0.00	4.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00066	3501	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329995	30		03/03/2015/Transfer of appropriations for CCTE Res	0.00	0.00	0.00	0.00		
03/03/2015	GL_JOURNAL	0000329992	115	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources	0.00	0.00	0.00	0.16		
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00066	3601	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000329995	40		03/03/2015/Transfer of appropriations for CCTE Res	0.00	0.00	0.00	0.00		
03/03/2015	GL_JOURNAL	0000329992	116	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources	0.00	0.00	0.00	9.33		
Number of Transactions 2						Totals	-9.33	0.00	0.00	9.33	
Number of Transactions 10						Fund	Totals 0000s	-370.71	0.00	0.00	370.71
Number of Transactions 10						Resource	Totals 00066	-370.71	0.00	0.00	370.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00091	2451	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	41		01/29/2015/Transfer appropriations within Library	534.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00091	3202	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	42		01/29/2015/Transfer appropriations within Library	68.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	68.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00091	3302	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	43		01/29/2015/Transfer appropriations within Library	43.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	43.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00091	3502	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	44		01/29/2015/Transfer appropriations within Library	11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	00091	3602	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	45		01/29/2015/Transfer appropriations within Library	16.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	16.00	0.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	05100	3301	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	3301	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7539	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-2.61
03/02/2015	GL_JOURNAL	0000329844	6696	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-2.99
Number of Transactions 2						Totals	5.60	0.00	0.00	-5.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	3302	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	598	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	2.99
03/02/2015	GL_JOURNAL	0000329844	1441	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	2.61
Number of Transactions 2						Totals	-5.60	0.00	0.00	5.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	3501	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7544	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.09
03/02/2015	GL_JOURNAL	0000329844	6699	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.10
Number of Transactions 2						Totals	0.19	0.00	0.00	-0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	05100	3502	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	1446	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.09
03/02/2015	GL_JOURNAL	0000329844	601	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19
Number of Transactions 8						Fund Totals 0000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	05100	3502	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 8					Resource	Totals 05100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	08000	4301	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/15/2014	PO_POENC	0000243908	1	RREQ278561	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	560.00	0.00	
10/15/2014	PO_POENC	0000243908	1	RREQ278561	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-560.00	0.00	
10/15/2014	PO_POENC	0000243908	1	RREQ278561	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00	
02/25/2015	REQ_PREENC	REQ289938	1		Graphiques/121034/TO NURSES OFF & NURSES RPT TO TC	0.00	46.00	0.00	0.00	
03/05/2015	CM_TRNXTN	0000003104	19312		000000000000003104 RREQ289938 TO NURSES OFFICE &	0.00	-46.00	0.00	0.00	
03/05/2015	CM_TRNXTN	0000003104	19312		000000000000003104 RREQ289938 TO NURSES OFFICE &	0.00	0.00	0.00	49.56	
03/09/2015	GL_BD_JRNL	0000330341	86		02/28/2015/Transfer of appropriations for ABS depo	34.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330341	87		02/28/2015/Transfer of appropriations for ABS depo	438.00	0.00	0.00	0.00	
Number of Transactions 8					Totals	422.44	472.00	0.00	0.00	49.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	08000	5207	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund										
01/12/2015	GL_BD_JRNL	0000326641	2		01/12/2015/Transfer of appropriations for Longfell	0.00	0.00	0.00	0.00	
01/13/2015	EX_EXSHEET	0000119764	1		TA0000028774 E122298 CONREG	0.00	0.00	0.00	725.00	
Number of Transactions 2					Totals	-725.00	0.00	0.00	0.00	725.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	08000	5733	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/12/2015	GL_BD_JRNL	0000326641	1		01/12/2015/Transfer of appropriations for Longfell	0.00	0.00	0.00	0.00	
01/13/2015	REQ_PREENC	REQ285346	1		DD Office Products Inc/121034/PAPER XERO. 8-1/2 X	0.00	501.60	0.00	0.00	
01/13/2015	REQ_PREENC	REQ285346	1		DD Office Products Inc/121034/PAPER XERO. 8-1/2 X	0.00	-501.60	0.00	0.00	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	08000	5735	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326981	77	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1971	0.00		0.00	0.00	180.00
01/15/2015	GL_JOURNAL	0000326981	72	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1967	0.00		0.00	0.00	180.00
01/15/2015	GL_JOURNAL	0000326981	76	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1971	0.00		0.00	0.00	180.00
04/13/2015	GL_BD_JRNL	0000332441	453		03/31/2015/Transfer of appropriations for March 08	920.00		0.00	0.00	0.00
Number of Transactions 4						Totals	380.00	920.00	0.00	540.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	08000	5841	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund									
12/02/2014	REQ_PREENC	REQ282725	1		Learning Upgrade LLC/121034/LEARNING UPGRADE STUDE	0.00		-2,680.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282725	1		Learning Upgrade LLC/121034/LEARNING UPGRADE STUDE	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282725	1		Learning Upgrade LLC/121034/LEARNING UPGRADE STUDE	0.00		2,680.00	0.00	0.00
12/03/2014	PO_POENC	0000246921	1	RREQ282725	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00		0.00	-2,680.00	0.00
12/03/2014	PO_POENC	0000246921	1	RREQ282725	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246921	1	RREQ282725	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00		0.00	2,680.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	08000	5853	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/06/2015	REQ_PREENC	REQ284722	1		121034/Wilda's Writing W/S	0.00		7,920.00	0.00	0.00
Number of Transactions 1						Totals	-7,920.00	0.00	7,920.00	0.00
Number of Transactions 24						Fund	Totals 0000s	-7,842.56	1,392.00	7,920.00
Number of Transactions 24						Resource	Totals 08000	-7,842.56	1,392.00	7,920.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	1109	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	1109	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,640.73	
02/26/2015	GL_JOURNAL	PAY0329644	1236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,640.73	
03/30/2015	GL_JOURNAL	PAY0331540	1239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,640.73	
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	1162	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	56		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	79.80	
02/26/2015	GL_JOURNAL	PAY0329644	1933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	-224.00	0.00	0.00	224.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3101	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.30	
02/26/2015	GL_JOURNAL	PAY0329644	8332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	336.10	
03/30/2015	GL_JOURNAL	PAY0331540	8534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	323.30	
Number of Transactions 3						Totals	-982.70	0.00	0.00	982.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3202	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	57		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	10236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.39	
Number of Transactions 2						Totals	-9.39	0.00	0.00	9.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3301	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	58.94
02/26/2015	GL_JOURNAL	PAY0329644	13474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54.94
03/30/2015	GL_JOURNAL	PAY0331540	13755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	52.83
Number of Transactions 3						Totals	-166.71	0.00	0.00	166.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3421	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3441	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	19.76
02/26/2015	GL_JOURNAL	PAY0329644	22433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19.76
03/30/2015	GL_JOURNAL	PAY0331540	22871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	19.76
Number of Transactions 3						Totals	-59.28	0.00	0.00	59.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3461	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	839.43
02/26/2015	GL_JOURNAL	PAY0329644	26297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	839.43
03/30/2015	GL_JOURNAL	PAY0331540	26759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	839.43
Number of Transactions 3						Totals	-2,518.29	0.00	0.00	2,518.29

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3501	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29238	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.86	
02/26/2015	GL_JOURNAL	PAY0329644	30509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.90	
03/30/2015	GL_JOURNAL	PAY0331540	31001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.82	
Number of Transactions 3						Totals	-5.58	0.00	0.00	5.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3601	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1753	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.39	
02/09/2015	GL_JOURNAL	PWC0328642	1754	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.22	
03/10/2015	GL_JOURNAL	PWC0330461	1931	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.22	
03/10/2015	GL_JOURNAL	PWC0330461	1930	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1981	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.22	
Number of Transactions 5						Totals	-334.38	0.00	0.00	334.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	09800	3701	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	881	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94	
03/10/2015	GL_JOURNAL	PRM0330460	861	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.94	
04/09/2015	GL_JOURNAL	PRM0332195	861	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94	
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	09800	3985	01000	2015				
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	34142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68
02/26/2015	GL_JOURNAL	PAY0329644	35637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	36264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0181	09800	3985	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	09800	4301	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2015	REQ_PREENC	REQ290522	1		Office Depot/121034/BOOK COMP 8X10 WE RULED 3/8	0.00	308.88	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290522	2		Office Depot/121034/BOOK COMP 8X10 24SHT 1/2RULE	0.00	457.60	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290522	3		Office Depot/121034/Office Depot(R) Brand Invisibl	0.00	55.79	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290530	3		Office Depot/121034/Tru-Ray(R) 50 Recycled Constru	0.00	37.20	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290530	4		Office Depot/121034/Crayola(R) Trayola(TM) Color P	0.00	26.52	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290530	5		Office Depot/121034/Post-it(R) 3 x 3 Pop-up Notes	0.00	36.34	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290530	6		Office Depot/121034/Post-it(R) 3 x 3 Super Sticky	0.00	49.20	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290530	7		Office Depot/121034/Post-it(R) 1 1/2 x 2 Notes Can	0.00	21.05	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290530	8		Office Depot/121034/Office Depot(R) Brand Clasp En	0.00	185.50	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290530	1		Office Depot/121034/Tru-Ray(R) 50 Recycled Constru	0.00	37.35	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290530	2		Office Depot/121034/Tru-Ray(R) 50 Recycled Constru	0.00	37.65	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290510	1		Office Depot/121034/Elmers(R) Washable School Glue	0.00	179.00	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290510	2		Office Depot/121034/Scholastic Glue Sticks 0.32 Oz	0.00	123.76	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290510	3		Office Depot/121034/Ticonderoga(R) Pencils #2 Medi	0.00	480.96	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290510	8		Office Depot/121034/Pacon(R) 20 x 30 Kolorfast(R)	0.00	4.80	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290510	9		Office Depot/121034/Pacon(R) 20 x 30 Kolorfast(R)	0.00	4.41	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290510	4		Office Depot/121034/Pacon(R) 20 x 30 Kolorfast(R)	0.00	4.59	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290510	5		Office Depot/121034/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.58	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290510	6		Office Depot/121034/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.20	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290510	7		Office Depot/121034/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.20	0.00	0.00	
03/03/2015	REQ_PREENC	REQ290670	1		Office Depot/121034/Prang(R) Classic Color Washabl	0.00	259.30	0.00	0.00	
03/03/2015	REQ_PREENC	REQ290670	2		Office Depot/121034/Paper Mate(R) Pink Pearl(R) Er	0.00	29.67	0.00	0.00	
03/12/2015	REQ_PREENC	REQ291965	1		Office Depot/121034/IPW Preserve 845-05D-HTI (HP 0	0.00	1,600.60	0.00	0.00	
03/19/2015	PO_POENC	0000254635	1	RREQ290530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	40.34	0.00	
03/19/2015	PO_POENC	0000254635	1	RREQ290530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-37.35	0.00	0.00	
03/19/2015	PO_POENC	0000254635	2	RREQ290530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	40.66	0.00	
03/19/2015	PO_POENC	0000254635	2	RREQ290530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-37.65	0.00	0.00	
03/19/2015	PO_POENC	0000254635	3	RREQ290530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	40.18	0.00	
03/19/2015	PO_POENC	0000254635	4	RREQ290530	OFFICE DEPOT/Crayola(R) Trayola(TM) Color Pencils	0.00	0.00	28.64	0.00	
03/19/2015	PO_POENC	0000254635	4	RREQ290530	OFFICE DEPOT/Crayola(R) Trayola(TM) Color Pencils	0.00	-26.52	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0181	09800	4301	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254635	5	RREQ290530	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	0.00	39.25	0.00
03/19/2015	PO_POENC	0000254635	5	RREQ290530	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	-36.34	0.00	0.00
03/19/2015	PO_POENC	0000254635	3	RREQ290530	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-37.20	0.00	0.00
03/19/2015	PO_POENC	0000254635	8	RREQ290530	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	200.34	0.00
03/19/2015	PO_POENC	0000254635	8	RREQ290530	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-185.50	0.00	0.00
03/19/2015	PO_POENC	0000254635	6	RREQ290530	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	53.14	0.00
03/19/2015	PO_POENC	0000254635	6	RREQ290530	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-49.20	0.00	0.00
03/19/2015	PO_POENC	0000254635	7	RREQ290530	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	22.73	0.00
03/19/2015	PO_POENC	0000254635	7	RREQ290530	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-21.05	0.00	0.00
03/19/2015	PO_POENC	0000254636	1	RREQ290670	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	280.04	0.00
03/19/2015	PO_POENC	0000254636	1	RREQ290670	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	-259.30	0.00	0.00
03/19/2015	PO_POENC	0000254636	2	RREQ290670	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	32.04	0.00
03/19/2015	PO_POENC	0000254636	2	RREQ290670	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-29.67	0.00	0.00
03/19/2015	PO_POENC	0000254633	1	RREQ290510	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	193.32	0.00
03/19/2015	PO_POENC	0000254633	1	RREQ290510	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-179.00	0.00	0.00
03/19/2015	PO_POENC	0000254633	2	RREQ290510	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	133.66	0.00
03/19/2015	PO_POENC	0000254633	4	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-4.59	0.00	0.00
03/19/2015	PO_POENC	0000254633	9	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	4.76	0.00
03/19/2015	PO_POENC	0000254633	9	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-4.41	0.00	0.00
03/19/2015	PO_POENC	0000254633	3	RREQ290510	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	519.44	0.00
03/19/2015	PO_POENC	0000254633	5	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.87	0.00
03/19/2015	PO_POENC	0000254633	5	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-3.58	0.00	0.00
03/19/2015	PO_POENC	0000254633	3	RREQ290510	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-480.96	0.00	0.00
03/19/2015	PO_POENC	0000254633	4	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	4.96	0.00
03/19/2015	PO_POENC	0000254633	2	RREQ290510	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-123.76	0.00	0.00
03/19/2015	PO_POENC	0000254633	6	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.46	0.00
03/19/2015	PO_POENC	0000254633	6	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-3.20	0.00	0.00
03/19/2015	PO_POENC	0000254633	7	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.46	0.00
03/19/2015	PO_POENC	0000254633	7	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-3.20	0.00	0.00
03/19/2015	PO_POENC	0000254633	8	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	5.18	0.00
03/19/2015	PO_POENC	0000254633	8	RREQ290510	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-4.80	0.00	0.00
03/19/2015	PO_POENC	0000254634	1	RREQ290522	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	333.59	0.00
03/19/2015	PO_POENC	0000254634	1	RREQ290522	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-308.88	0.00	0.00
03/19/2015	PO_POENC	0000254634	2	RREQ290522	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	494.21	0.00
03/19/2015	PO_POENC	0000254634	2	RREQ290522	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-457.60	0.00	0.00
03/19/2015	PO_POENC	0000254634	3	RREQ290522	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	60.25	0.00
03/19/2015	PO_POENC	0000254634	3	RREQ290522	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-55.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0181	09800	4301	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	PO_POENC	0000255009	1	RREQ291965	MEREDITH D-001/CE505A-MD HP Laserjet P2035P2035NP2	0.00	0.00	1,058.40	0.00
03/23/2015	PO_POENC	0000255009	1	RREQ291965	MEREDITH D-001/CE505A-MD HP Laserjet P2035P2035NP2	0.00	-1,600.60	0.00	0.00
03/25/2015	AP_VOUCHER	00805881	1	P0000254636	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	224.04
03/25/2015	AP_VOUCHER	00805881	1	P0000254636	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	-224.04	0.00
03/25/2015	AP_VOUCHER	00805881	2	P0000254636	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	32.04
03/25/2015	AP_VOUCHER	00805881	2	P0000254636	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-32.04	0.00
03/25/2015	AP_VOUCHER	00806195	1	P0000254636	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	56.01
03/25/2015	AP_VOUCHER	00806195	1	P0000254636	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	-56.00	0.00
03/25/2015	AP_VOUCHER	00805891	2	P0000254635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-40.66	0.00
03/25/2015	AP_VOUCHER	00805891	3	P0000254635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	40.18
03/25/2015	AP_VOUCHER	00805891	3	P0000254635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-40.18	0.00
03/25/2015	AP_VOUCHER	00805891	4	P0000254635	OFFICE DEPOT/Crayola(R) Trayola(TM) Color P	0.00	0.00	0.00	28.64
03/25/2015	AP_VOUCHER	00805891	4	P0000254635	OFFICE DEPOT/Crayola(R) Trayola(TM) Color P	0.00	0.00	-28.64	0.00
03/25/2015	AP_VOUCHER	00805891	5	P0000254635	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	39.25
03/25/2015	AP_VOUCHER	00805891	2	P0000254635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	40.66
03/25/2015	AP_VOUCHER	00805891	8	P0000254635	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	200.33
03/25/2015	AP_VOUCHER	00805891	8	P0000254635	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-200.33	0.00
03/25/2015	AP_VOUCHER	00805891	5	P0000254635	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-39.25	0.00
03/25/2015	AP_VOUCHER	00805891	6	P0000254635	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	53.14
03/25/2015	AP_VOUCHER	00805891	6	P0000254635	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-53.14	0.00
03/25/2015	AP_VOUCHER	00805891	7	P0000254635	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	22.73
03/25/2015	AP_VOUCHER	00805891	7	P0000254635	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-22.73	0.00
03/25/2015	AP_VOUCHER	00805891	1	P0000254635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	40.34
03/25/2015	AP_VOUCHER	00805891	1	P0000254635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-40.34	0.00
03/25/2015	AP_VOUCHER	00805978	1	P0000254633	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	193.32
03/25/2015	AP_VOUCHER	00805978	1	P0000254633	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-193.32	0.00
03/25/2015	AP_VOUCHER	00805978	2	P0000254633	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	133.66
03/25/2015	AP_VOUCHER	00805978	2	P0000254633	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-133.66	0.00
03/25/2015	AP_VOUCHER	00805978	3	P0000254633	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	519.43
03/25/2015	AP_VOUCHER	00805978	3	P0000254633	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-519.43	0.00
03/25/2015	AP_VOUCHER	00805978	4	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	4.96
03/25/2015	AP_VOUCHER	00805978	4	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-4.96	0.00
03/25/2015	AP_VOUCHER	00805978	5	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	3.87
03/25/2015	AP_VOUCHER	00805978	5	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-3.87	0.00
03/25/2015	AP_VOUCHER	00805978	6	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	3.46
03/25/2015	AP_VOUCHER	00805978	6	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-3.46	0.00
03/25/2015	AP_VOUCHER	00805978	7	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	3.46

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09800	4301	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2015	AP_VOUCHER	00805978	7	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-3.46	0.00	
03/25/2015	AP_VOUCHER	00805978	8	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	5.18	
03/25/2015	AP_VOUCHER	00805978	8	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-5.18	0.00	
03/25/2015	AP_VOUCHER	00805978	9	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	4.76	
03/25/2015	AP_VOUCHER	00805978	9	P0000254633	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-4.76	0.00	
Number of Transactions 109						Totals	-3,595.93	0.00	0.00	1,946.47	1,649.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	09800	5614	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	185	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	0.00	771.51	0.00	
01/09/2015	GL_JOURNAL	0000326543	189	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	0.00	825.38	
01/28/2015	GL_JOURNAL	0000327665	182	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	0.00	714.25	
03/10/2015	GL_JOURNAL	0000330446	198	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	0.00	774.96	
03/31/2015	GL_JOURNAL	0000331676	203	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	0.00	876.69	
Number of Transactions 5						Totals	-3,962.79	0.00	0.00	771.51	3,191.28

Number of Transactions 151						Fund	Totals 0000s	-22,849.40	0.00	0.00	2,717.98	20,131.42
Number of Transactions 151						Resource	Totals 09800	-22,849.40	0.00	0.00	2,717.98	20,131.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	1109	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,640.73	
02/26/2015	GL_JOURNAL	PAY0329644	1237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,640.73	
03/30/2015	GL_JOURNAL	PAY0331540	1240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,640.73	
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	0.00	10,922.19

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	1162	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	58		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	1769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	79.80
02/26/2015	GL_JOURNAL	PAY0329644	1934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	540	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-72.10
Number of Transactions 4						Totals	-151.90	0.00	0.00	151.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	2456	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.90
02/09/2015	GL_JOURNAL	PAY0328533	2593	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	119.70
02/26/2015	GL_JOURNAL	PAY0329644	6913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	83.80
03/09/2015	GL_JOURNAL	PAY0330263	2572	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	83.80
03/30/2015	GL_JOURNAL	PAY0331540	7087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	41.90
04/08/2015	GL_JOURNAL	PAY0332090	2649	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	41.90
Number of Transactions 6						Totals	-411.00	0.00	0.00	411.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3101	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	323.29
02/26/2015	GL_JOURNAL	PAY0329644	8333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	336.09
03/09/2015	GL_JOURNAL	PAY0330263	3194	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-6.40
03/30/2015	GL_JOURNAL	PAY0331540	8535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	323.29
Number of Transactions 4						Totals	-976.27	0.00	0.00	976.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3202	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	59		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	10233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3202	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.39
02/09/2015	GL_JOURNAL	PAY0328533	4140	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	14.09
02/26/2015	GL_JOURNAL	PAY0329644	10972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.87
03/09/2015	GL_JOURNAL	PAY0330263	4069	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	9.86
03/30/2015	GL_JOURNAL	PAY0331540	11239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.93
04/08/2015	GL_JOURNAL	PAY0332090	4254	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.93
Number of Transactions 8						Totals	-57.77	0.00	0.00	57.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3301	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	58.94
02/26/2015	GL_JOURNAL	PAY0329644	13475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	54.91
03/02/2015	GL_JOURNAL	0000329844	8699	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-3.05
03/09/2015	GL_JOURNAL	PAY0330263	4914	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-1.05
03/30/2015	GL_JOURNAL	PAY0331540	13756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	52.83
Number of Transactions 5						Totals	-162.58	0.00	0.00	162.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3302	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.04
02/09/2015	GL_JOURNAL	PAY0328533	6236	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	9.15
02/26/2015	GL_JOURNAL	PAY0329644	16160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.40
03/02/2015	GL_JOURNAL	0000329844	2601	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	3.05
03/09/2015	GL_JOURNAL	PAY0330263	6181	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.40
03/30/2015	GL_JOURNAL	PAY0331540	16538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.21
04/08/2015	GL_JOURNAL	PAY0332090	6426	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3.21
Number of Transactions 7						Totals	-34.46	0.00	0.00	34.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3421	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3441	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.76	
02/26/2015	GL_JOURNAL	PAY0329644	22434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.76	
03/30/2015	GL_JOURNAL	PAY0331540	22872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.76	
Number of Transactions 3						Totals	-59.28	0.00	0.00	59.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	30100	3461	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	839.43	
02/26/2015	GL_JOURNAL	PAY0329644	26298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	839.43	
03/30/2015	GL_JOURNAL	PAY0331540	26760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	839.43	
Number of Transactions 3						Totals	-2,518.29	0.00	0.00	2,518.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	30100	3501	01000	2015				
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	29239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.86
02/26/2015	GL_JOURNAL	PAY0329644	30510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.88
03/02/2015	GL_JOURNAL	0000329844	8701	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02
03/09/2015	GL_JOURNAL	PAY0330263	7450	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.04
03/30/2015	GL_JOURNAL	PAY0331540	31002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3501	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-5.50	0.00	0.00	0.00	5.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3502	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.02	
02/09/2015	GL_JOURNAL	PAY0328533	8780	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.06	
02/26/2015	GL_JOURNAL	PAY0329644	33217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	2603	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.02	
03/09/2015	GL_JOURNAL	PAY0330263	8713	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.02	
04/08/2015	GL_JOURNAL	PAY0332090	9041	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	-0.22	0.00	0.00	0.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3601	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1755	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.39	
02/09/2015	GL_JOURNAL	PWC0328642	1756	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	109.22	
03/10/2015	GL_JOURNAL	PWC0330461	1932	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.16	
03/10/2015	GL_JOURNAL	PWC0330461	1933	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1934	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	109.22	
04/09/2015	GL_JOURNAL	PWC0332196	1982	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	109.22	
Number of Transactions 6						Totals	-332.22	0.00	0.00	332.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	30100	3602	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6409	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.20	
02/09/2015	GL_JOURNAL	PWC0328642	6410	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.59	
03/10/2015	GL_JOURNAL	PWC0330461	6747	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	30100	3602	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	6748	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.51		
04/09/2015	GL_JOURNAL	PWC0332196	7011	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.26		
04/09/2015	GL_JOURNAL	PWC0332196	7012	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.26		
Number of Transactions 6						Totals	-12.33	0.00	0.00	12.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	30100	3701	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	882	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94		
03/10/2015	GL_JOURNAL	PRM0330460	862	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.94		
04/09/2015	GL_JOURNAL	PRM0332195	862	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94		
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	30100	3985	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68		
02/26/2015	GL_JOURNAL	PAY0329644	35638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68		
03/30/2015	GL_JOURNAL	PAY0331540	36265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68		
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04	
Number of Transactions 76						Fund	Totals 0000s	-15,712.17	0.00	0.00	15,712.17
Number of Transactions 76						Resource	Totals 30100	-15,712.17	0.00	0.00	15,712.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	30103	4301	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL BD JRNL	ADJ0330560	85		03/11/2015/Transfer appropriations for Title 1 Par	315.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	30103	4301	01000	2015							
	DeptID 0181 - Longfellow K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	315.00	315.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	315.00	315.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	315.00	315.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	33100	2101	01000	2015							
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	399		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00		0.00		
03/04/2015	GL_JOURNAL	0000330055	5245	3349371	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		591.10		
Number of Transactions 2						Totals	-591.10	0.00	0.00	0.00	591.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	33100	2151	01000	2015							
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	400		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00		0.00		
03/04/2015	GL_JOURNAL	0000330055	5651	3288280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		-360.24		
Number of Transactions 2						Totals	360.24	0.00	0.00	0.00	-360.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0181	33100	3202	01000	2015							
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	401		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00		0.00		
03/04/2015	GL_JOURNAL	0000330055	6130	3349371	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		69.58		
03/04/2015	GL_JOURNAL	0000330055	6129	3288280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		-41.22		
Number of Transactions 3						Totals	-28.36	0.00	0.00	0.00	28.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3302	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	402		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6797	3349371	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	8.57
03/04/2015	GL_JOURNAL	0000330055	6798	3288280	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-22.33
03/04/2015	GL_JOURNAL	0000330055	6799	3288280	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-5.22
03/04/2015	GL_JOURNAL	0000330055	6796	3349371	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	36.65
Number of Transactions 5						Totals	-17.67	0.00	0.00	17.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3431	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	403		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8094	3349371	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	4.08
Number of Transactions 2						Totals	-4.08	0.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3451	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	404		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8334	3349371	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	41.57
Number of Transactions 2						Totals	-41.57	0.00	0.00	41.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3471	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	405		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8575	3349371	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	336.72
Number of Transactions 2						Totals	-336.72	0.00	0.00	336.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3502	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	406		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8903	3349371	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.30
03/04/2015	GL_JOURNAL	0000330055	8904	3288280	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.18
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3602	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	407		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9579	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	17.73
03/04/2015	GL_JOURNAL	0000330055	9580	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-10.81
Number of Transactions 3						Totals	-6.92	0.00	0.00	6.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3702	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	408		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9767	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1.63
03/04/2015	GL_JOURNAL	0000330055	9768	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.99
Number of Transactions 3						Totals	-0.64	0.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	33100	3995	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	409		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9956	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.57
03/04/2015	GL_JOURNAL	0000330055	9955	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.94
Number of Transactions 3						Totals	-0.37	0.00	0.00	0.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-667.31	0.00	0.00	0.00	667.31
Number of Transactions 30						Resource	Totals 33100	-667.31	0.00	0.00	0.00	667.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	35501	1971	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
01/27/2015	GL_BD_JRNL	0000327596	36		01/27/2015/Transfer of appropriations for Resource	-672.00		0.00	0.00	0.00		
01/27/2015	GL_JOURNAL	0000327630	121	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources	0.00		0.00	0.00	-327.40		
01/30/2015	GL_BD_JRNL	0000327952	38		01/30/2015/Transfer of appropriations for Resource	-328.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-672.60	-1,000.00	0.00	0.00	-327.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	35501	3101	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/27/2015	GL_JOURNAL	0000327630	122	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources	0.00		0.00	0.00	-29.07		
Number of Transactions 1						Totals	29.07	0.00	0.00	0.00	-29.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	35501	3301	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/27/2015	GL_JOURNAL	0000327630	123	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources	0.00		0.00	0.00	-4.75		
Number of Transactions 1						Totals	4.75	0.00	0.00	0.00	-4.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	35501	3501	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/27/2015	GL_JOURNAL	0000327630	124	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources	0.00		0.00	0.00	-0.16		
Number of Transactions 1						Totals	0.16	0.00	0.00	0.00	-0.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	35501	3601	01000	2015								
DeptID 0181 - Longfellow K-8 Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/27/2015	GL_JOURNAL	0000327630	125	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources	0.00	0.00	0.00	-9.33			
Number of Transactions 1						Totals	9.33	0.00	0.00	-9.33		
Number of Transactions 7						Fund	Totals 0000s	-629.29	-1,000.00	0.00	0.00	-370.71
Number of Transactions 7						Resource	Totals 35501	-629.29	-1,000.00	0.00	0.00	-370.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	53100	2320	13000	2015								
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	5510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	254.49			
02/26/2015	GL_JOURNAL	PAY0329644	5974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	254.49			
03/18/2015	GL_JOURNAL	0000330913	1	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-2,123.79			
03/18/2015	GL_JOURNAL	0000330913	61	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	12,743.01			
03/30/2015	GL_JOURNAL	PAY0331540	6132	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	254.49			
Number of Transactions 5						Totals	-11,382.69	0.00	0.00	0.00	11,382.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	53100	3202	13000	2015								
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	10240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.96			
02/26/2015	GL_JOURNAL	PAY0329644	10978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.96			
03/18/2015	GL_JOURNAL	0000330913	63	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1,499.98			
03/18/2015	GL_JOURNAL	0000330913	3	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-249.99			
03/30/2015	GL_JOURNAL	PAY0331540	11244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.96			
Number of Transactions 5						Totals	-1,339.87	0.00	0.00	0.00	1,339.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0181	53100	3302	13000	2015								
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3302	13000	2015					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	15113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.50
02/26/2015	GL_JOURNAL	PAY0329644	16168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.50
03/18/2015	GL_JOURNAL	0000330913	64	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	790.07
03/18/2015	GL_JOURNAL	0000330913	62	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	184.77
03/18/2015	GL_JOURNAL	0000330913	4	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-131.67
03/18/2015	GL_JOURNAL	0000330913	2	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-30.79
03/30/2015	GL_JOURNAL	PAY0331540	16545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.50
Number of Transactions 7						Totals	-870.88	0.00	0.00	870.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3431	13000	2015					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.71
02/26/2015	GL_JOURNAL	PAY0329644	20455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.71
03/18/2015	GL_JOURNAL	0000330913	69	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	25.70
03/18/2015	GL_JOURNAL	0000330913	9	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-4.26
03/30/2015	GL_JOURNAL	PAY0331540	20883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.71
Number of Transactions 5						Totals	-23.57	0.00	0.00	23.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3451	13000	2015					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.27
02/26/2015	GL_JOURNAL	PAY0329644	24329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.27
03/18/2015	GL_JOURNAL	0000330913	8	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-43.62
03/18/2015	GL_JOURNAL	0000330913	68	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	261.90
03/30/2015	GL_JOURNAL	PAY0331540	24781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.27
Number of Transactions 5						Totals	-240.09	0.00	0.00	240.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3471	13000	2015					
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	53100	3471	13000	2015				
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
01/28/2015	GL_JOURNAL	PAY0327672	27028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	42.20
02/26/2015	GL_JOURNAL	PAY0329644	28185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	42.20
03/18/2015	GL_JOURNAL	0000330913	71	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1,510.30
03/18/2015	GL_JOURNAL	0000330913	11	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-242.40
03/30/2015	GL_JOURNAL	PAY0331540	28661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.20
Number of Transactions 5					Totals	-1,394.50	0.00	0.00	1,394.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	53100	3502	13000	2015				
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								
01/28/2015	GL_JOURNAL	PAY0327672	31824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.13
02/26/2015	GL_JOURNAL	PAY0329644	33225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.13
03/18/2015	GL_JOURNAL	0000330913	65	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	6.37
03/18/2015	GL_JOURNAL	0000330913	5	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-1.06
03/30/2015	GL_JOURNAL	PAY0331540	33815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.13
Number of Transactions 5					Totals	-5.70	0.00	0.00	5.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	53100	3602	13000	2015				
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								
02/09/2015	GL_JOURNAL	PWC0328642	6411	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.63
03/10/2015	GL_JOURNAL	PWC0330461	6749	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.63
03/18/2015	GL_JOURNAL	0000330913	66	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	331.32
03/18/2015	GL_JOURNAL	0000330913	6	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-55.22
04/09/2015	GL_JOURNAL	PWC0332196	7013	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.63
Number of Transactions 5					Totals	-298.99	0.00	0.00	298.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	53100	3702	13000	2015				
	DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
02/09/2015	GL_JOURNAL	PRM0328639	3232	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	53100	3702	13000	2015					
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
03/10/2015	GL_JOURNAL	PRM0330460	3155	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.37	
03/18/2015	GL_JOURNAL	0000330913	67	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	38.23	
03/18/2015	GL_JOURNAL	0000330913	7	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-6.37	
04/09/2015	GL_JOURNAL	PRM0332195	3151	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.37	
Number of Transactions 5						Totals	-35.97	0.00	0.00	35.97

DeptID	Resource	Account	Fund	Budget Period						
0181	53100	3995	13000	2015						
DeptID 0181 - Longfellow K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	36063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.40	
02/26/2015	GL_JOURNAL	PAY0329644	37557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.40	
03/18/2015	GL_JOURNAL	0000330913	10	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-2.40	
03/18/2015	GL_JOURNAL	0000330913	70	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	14.29	
03/30/2015	GL_JOURNAL	PAY0331540	38201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	-13.09	0.00	0.00	13.09

Number of Transactions 52						Fund	Totals 1000s	-15,605.35	0.00	0.00	0.00	15,605.35
Number of Transactions 52						Resource	Totals 53100	-15,605.35	0.00	0.00	0.00	15,605.35

DeptID	Resource	Account	Fund	Budget Period							
0181	58110	2101	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,625.53		
02/26/2015	GL_JOURNAL	PAY0329644	3854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,625.53		
03/30/2015	GL_JOURNAL	PAY0331540	3986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,625.53		
Number of Transactions 3						Totals	-4,876.59	0.00	0.00	0.00	4,876.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	2151	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	1726	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	240.80	
Number of Transactions 1						Totals	-240.80	0.00	0.00	240.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3202	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10238	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.34	
02/26/2015	GL_JOURNAL	PAY0329644	10976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.34	
03/30/2015	GL_JOURNAL	PAY0331540	11242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.34	
Number of Transactions 3						Totals	-574.02	0.00	0.00	574.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3301	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7507	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.17	
Number of Transactions 1						Totals	5.17	0.00	0.00	-5.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3302	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	124.35	
02/26/2015	GL_JOURNAL	PAY0329644	16166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	124.36	
03/02/2015	GL_JOURNAL	0000329844	1409	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.17	
03/30/2015	GL_JOURNAL	PAY0331540	16543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	124.35	
04/08/2015	GL_JOURNAL	PAY0332090	6427	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	18.42	
Number of Transactions 5						Totals	-396.65	0.00	0.00	396.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3431	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3431	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3451	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3471	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	847.15	
02/26/2015	GL_JOURNAL	PAY0329644	28184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	847.15	
03/30/2015	GL_JOURNAL	PAY0331540	28660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	847.15	
Number of Transactions 3						Totals	-2,541.45	0.00	0.00	2,541.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3501	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7509	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
Number of Transactions 1						Totals	0.04	0.00	0.00	-0.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	58110	3502	01000	2015				
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3502	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.81
02/26/2015	GL_JOURNAL	PAY0329644	33223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.82
03/02/2015	GL_JOURNAL	0000329844	1411	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	33813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.81
04/08/2015	GL_JOURNAL	PAY0332090	9042	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 5						Totals	-2.60	0.00	0.00	2.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3602	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6412	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	48.77
03/10/2015	GL_JOURNAL	PWC0330461	6750	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	48.77
04/09/2015	GL_JOURNAL	PWC0332196	7014	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	7.22
04/09/2015	GL_JOURNAL	PWC0332196	7015	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	48.77
Number of Transactions 4						Totals	-153.53	0.00	0.00	153.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3702	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3233	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.49
03/10/2015	GL_JOURNAL	PRM0330460	3156	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.49
04/09/2015	GL_JOURNAL	PRM0332195	3152	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.49
Number of Transactions 3						Totals	-13.47	0.00	0.00	13.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3995	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.99
02/26/2015	GL_JOURNAL	PAY0329644	37556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.99
03/30/2015	GL_JOURNAL	PAY0331540	38200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	58110	3995	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-5.97	0.00	0.00	5.97
Number of Transactions 38						Fund Totals 0000s	-9,142.26	0.00	0.00	9,142.26
Number of Transactions 38						Resource Totals 58110	-9,142.26	0.00	0.00	9,142.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	1107	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12,532.11
02/26/2015	GL_JOURNAL	PAY0329644	428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12,532.11
03/30/2015	GL_JOURNAL	PAY0331540	432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12,532.11
Number of Transactions 3						Totals	-37,596.33	0.00	0.00	37,596.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	1162	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	567	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 1						Totals	-144.20	0.00	0.00	144.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	2101	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	208	3349371	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-591.10
03/30/2015	GL_JOURNAL	PAY0331540	3987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	284.57
Number of Transactions 2						Totals	306.53	0.00	0.00	-306.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	2151	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	607.91	
02/09/2015	GL_JOURNAL	PAY0328533	1647	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	675.45	
02/26/2015	GL_JOURNAL	PAY0329644	4461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	540.36	
03/04/2015	GL_JOURNAL	0000330055	614	3288280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	360.24	
03/09/2015	GL_JOURNAL	PAY0330263	1628	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	569.14	
03/30/2015	GL_JOURNAL	PAY0331540	4591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	607.91	
04/08/2015	GL_JOURNAL	PAY0332090	1727	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	297.63	
Number of Transactions 7						Totals	-3,658.64	0.00	0.00	3,658.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	3101	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,112.85	
02/26/2015	GL_JOURNAL	PAY0329644	8335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,112.85	
03/30/2015	GL_JOURNAL	PAY0331540	8537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,112.85	
Number of Transactions 3						Totals	-3,338.55	0.00	0.00	3,338.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	3202	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	71.56	
02/09/2015	GL_JOURNAL	PAY0328533	4141	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	79.51	
02/26/2015	GL_JOURNAL	PAY0329644	10977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	63.61	
03/04/2015	GL_JOURNAL	0000330055	1092	3288280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	41.22	
03/04/2015	GL_JOURNAL	0000330055	1093	3349371	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-69.58	
03/09/2015	GL_JOURNAL	PAY0330263	4070	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	55.66	
03/30/2015	GL_JOURNAL	PAY0331540	11243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	71.56	
04/08/2015	GL_JOURNAL	PAY0332090	4255	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	15.90	
Number of Transactions 8						Totals	-329.44	0.00	0.00	329.44

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

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BUDGET TRANSACTION DETAIL

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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3301	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672			12557 PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	181.95
02/26/2015	GL_JOURNAL	PAY0329644			13477 PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	181.96
03/02/2015	GL_JOURNAL	0000329844			7508 No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-15.50
03/30/2015	GL_JOURNAL	PAY0331540			13758 PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	181.95
04/08/2015	GL_JOURNAL	PAY0332090			5097 PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09
Number of Transactions 5						Totals	-532.45	0.00	0.00	532.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3302	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672			15112 PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	46.50
02/09/2015	GL_JOURNAL	PAY0328533			6239 PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	51.68
02/26/2015	GL_JOURNAL	PAY0329644			16167 PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.33
03/02/2015	GL_JOURNAL	0000329844			1410 No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	15.50
03/04/2015	GL_JOURNAL	0000330055			1762 3288280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	5.22
03/04/2015	GL_JOURNAL	0000330055			1759 3349371	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-36.65
03/04/2015	GL_JOURNAL	0000330055			1760 3349371	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-8.57
03/04/2015	GL_JOURNAL	0000330055			1761 3288280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	22.33
03/09/2015	GL_JOURNAL	PAY0330263			6182 PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	43.55
03/30/2015	GL_JOURNAL	PAY0331540			16544 PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.27
04/08/2015	GL_JOURNAL	PAY0332090			6428 PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	22.78
Number of Transactions 11						Totals	-271.94	0.00	0.00	271.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3421	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672			17413 PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644			18562 PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540			18976 PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0181	65003	3431	01000	2015						
		DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	03/04/2015	GL_JOURNAL	0000330055	3057	3349371	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-4.08	
	Number of Transactions 1						Totals	4.08	0.00	0.00	0.00	-4.08
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0181	65003	3441	01000	2015						
		DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	01/28/2015	GL_JOURNAL	PAY0327672	21284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86	
	02/26/2015	GL_JOURNAL	PAY0329644	22435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86	
	03/30/2015	GL_JOURNAL	PAY0331540	22873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86	
	Number of Transactions 3						Totals	-623.58	0.00	0.00	0.00	623.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0181	65003	3451	01000	2015						
		DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	03/04/2015	GL_JOURNAL	0000330055	3297	3349371	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-41.57	
	Number of Transactions 1						Totals	41.57	0.00	0.00	0.00	-41.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0181	65003	3461	01000	2015						
		DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	01/28/2015	GL_JOURNAL	PAY0327672	25145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,918.57	
	02/26/2015	GL_JOURNAL	PAY0329644	26299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,918.57	
	03/30/2015	GL_JOURNAL	PAY0331540	26761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,918.57	
	Number of Transactions 3						Totals	-11,755.71	0.00	0.00	0.00	11,755.71
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0181	65003	3471	01000	2015						
		DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	03/04/2015	GL_JOURNAL	0000330055	3538	3349371	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-336.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	3471	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	336.72	0.00	0.00	-336.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	3501	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.27	
02/26/2015	GL_JOURNAL	PAY0329644	30512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.26	
03/02/2015	GL_JOURNAL	0000329844	7510	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.10	
03/30/2015	GL_JOURNAL	PAY0331540	31004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.27	
04/08/2015	GL_JOURNAL	PAY0332090	7712	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	-18.77	0.00	0.00	18.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	3502	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.31	
02/09/2015	GL_JOURNAL	PAY0328533	8783	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.34	
02/26/2015	GL_JOURNAL	PAY0329644	33224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.27	
03/02/2015	GL_JOURNAL	0000329844	1412	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.10	
03/04/2015	GL_JOURNAL	0000330055	3866	3349371	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.30	
03/04/2015	GL_JOURNAL	0000330055	3867	3288280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.18	
03/09/2015	GL_JOURNAL	PAY0330263	8714	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.27	
03/30/2015	GL_JOURNAL	PAY0331540	33814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.45	
04/08/2015	GL_JOURNAL	PAY0332090	9043	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 9						Totals	-1.76	0.00	0.00	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0181	65003	3601	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1757	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	375.96	
03/10/2015	GL_JOURNAL	PWC0330461	1935	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	375.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3601	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1984	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	375.96	
04/09/2015	GL_JOURNAL	PWC0332196	1983	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 4						Totals	-1,132.21	0.00	0.00	1,132.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3602	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6413	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.24	
02/09/2015	GL_JOURNAL	PWC0328642	6414	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.26	
03/04/2015	GL_JOURNAL	0000330055	4542	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-17.73	
03/04/2015	GL_JOURNAL	0000330055	4543	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.81	
03/10/2015	GL_JOURNAL	PWC0330461	6751	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.21	
03/10/2015	GL_JOURNAL	PWC0330461	6752	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.07	
04/09/2015	GL_JOURNAL	PWC0332196	7016	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.54	
04/09/2015	GL_JOURNAL	PWC0332196	7017	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.93	
04/09/2015	GL_JOURNAL	PWC0332196	7018	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.24	
Number of Transactions 9						Totals	-100.57	0.00	0.00	100.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3701	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	883	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	41.11	
03/10/2015	GL_JOURNAL	PRM0330460	863	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	41.11	
04/09/2015	GL_JOURNAL	PRM0332195	863	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	41.11	
Number of Transactions 3						Totals	-123.33	0.00	0.00	123.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	65003	3702	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	4730	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.63	
03/04/2015	GL_JOURNAL	0000330055	4731	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3702	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	3153	No	Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3985	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34144	PAYROLL		01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.19	
02/26/2015	GL_JOURNAL	PAY0329644	35639	PAYROLL		02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.19	
03/30/2015	GL_JOURNAL	PAY0331540	36266	PAYROLL		03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.19	
Number of Transactions 3						Totals	-54.57	0.00	0.00	54.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	65003	3995	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	4918	No	Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.94	
03/04/2015	GL_JOURNAL	0000330055	4919	No	Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.57	
Number of Transactions 2						Totals	0.37	0.00	0.00	-0.37	
Number of Transactions 90						Fund	Totals 0000s	-59,054.13	0.00	0.00	59,054.13
Number of Transactions 90						Resource	Totals 65003	-59,054.13	0.00	0.00	59,054.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0181	74052	1192	01000	2015						
	DeptID 0181 - Longfellow K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2297	PAYROLL		01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,884.00	
02/09/2015	GL_JOURNAL	PAY0328533	1175	PAYROLL		01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3,605.00	
02/26/2015	GL_JOURNAL	PAY0329644	2560	PAYROLL		02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,153.60	
03/09/2015	GL_JOURNAL	PAY0330263	1153	PAYROLL		02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3,532.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	74052	1192	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	2615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,163.00	
04/08/2015	GL_JOURNAL	PAY0332090	1219	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	648.90	
Number of Transactions 6						Totals	-13,987.40	0.00	0.00	13,987.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	74052	3101	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	153.63	
02/09/2015	GL_JOURNAL	PAY0328533	3232	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	217.68	
02/26/2015	GL_JOURNAL	PAY0329644	8334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.02	
03/09/2015	GL_JOURNAL	PAY0330263	3195	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	249.71	
03/30/2015	GL_JOURNAL	PAY0331540	8536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	153.66	
04/08/2015	GL_JOURNAL	PAY0332090	3295	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	32.02	
Number of Transactions 6						Totals	-870.72	0.00	0.00	870.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	74052	3301	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	86.51	
02/09/2015	GL_JOURNAL	PAY0328533	4977	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	79.08	
02/26/2015	GL_JOURNAL	PAY0329644	13476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.73	
03/09/2015	GL_JOURNAL	PAY0330263	4915	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	69.70	
03/30/2015	GL_JOURNAL	PAY0331540	13757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.24	
04/08/2015	GL_JOURNAL	PAY0332090	5096	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	18.35	
Number of Transactions 6						Totals	-319.61	0.00	0.00	319.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0181	74052	3501	01000	2015				
	DeptID 0181 - Longfellow K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	29240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.42
02/09/2015	GL_JOURNAL	PAY0328533	7526	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	74052	3501	01000	2015					
DeptID 0181 - Longfellow K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	30511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.56	
03/09/2015	GL_JOURNAL	PAY0330263	7451	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.77	
03/30/2015	GL_JOURNAL	PAY0331540	31003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.07	
04/08/2015	GL_JOURNAL	PAY0332090	7711	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	-6.95	0.00	0.00	6.95

DeptID	Resource	Account	Fund	Budget Period						
0181	74052	3601	01000	2015						
DeptID 0181 - Longfellow K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1758	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.52	
02/09/2015	GL_JOURNAL	PWC0328642	1759	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	108.15	
03/10/2015	GL_JOURNAL	PWC0330461	1936	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	1937	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	105.99	
04/09/2015	GL_JOURNAL	PWC0332196	1985	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.47	
04/09/2015	GL_JOURNAL	PWC0332196	1986	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	64.89	
Number of Transactions 6						Totals	-419.63	0.00	0.00	419.63

Number of Transactions 30						Fund	Totals 0000s	-15,604.31	0.00	0.00	0.00	15,604.31
Number of Transactions 30						Resource	Totals 74052	-15,604.31	0.00	0.00	0.00	15,604.31

DeptID	Resource	Account	Fund	Budget Period							
0181	90602	1971	01000	2015							
DeptID 0181 - Longfellow K-8 Resource 90602 - ROP Contributions for Careers Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
01/22/2015	GL_BD_JRNL	0000327303	5		01/22/2015/Transfer of appropriations for CTE res	328.00	0.00	0.00	0.00		
01/27/2015	GL_JOURNAL	0000327630	163	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources	0.00	0.00	0.00	327.40		
03/03/2015	GL_JOURNAL	0000329992	49	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources	0.00	0.00	0.00	-327.40		
Number of Transactions 3						Totals	328.00	328.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	90602	3101	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 90602 - ROP Contributions for Careers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/22/2015	GL_BD_JRNL	0000327303	6		01/22/2015/Transfer of appropriations for CTE res		30.00	0.00	0.00	0.00
01/27/2015	GL_JOURNAL	0000327630	164	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources		0.00	0.00	0.00	29.07
03/03/2015	GL_JOURNAL	0000329992	50	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources		0.00	0.00	0.00	-29.07
Number of Transactions 3						Totals	30.00	30.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	90602	3301	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 90602 - ROP Contributions for Careers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2015	GL_BD_JRNL	0000327303	7		01/22/2015/Transfer of appropriations for CTE res		5.00	0.00	0.00	0.00
01/27/2015	GL_JOURNAL	0000327630	165	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources		0.00	0.00	0.00	4.75
03/03/2015	GL_JOURNAL	0000329992	51	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources		0.00	0.00	0.00	-4.75
Number of Transactions 3						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	90602	3501	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 90602 - ROP Contributions for Careers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2015	GL_BD_JRNL	0000327303	8		01/22/2015/Transfer of appropriations for CTE res		1.00	0.00	0.00	0.00
01/27/2015	GL_JOURNAL	0000327630	166	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources		0.00	0.00	0.00	0.16
03/03/2015	GL_JOURNAL	0000329992	52	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources		0.00	0.00	0.00	-0.16
Number of Transactions 3						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0181	90602	3601	01000	2015					
	DeptID 0181 - Longfellow K-8 Resource 90602 - ROP Contributions for Careers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/22/2015	GL_BD_JRNL	0000327303	9		01/22/2015/Transfer of appropriations for CTE res		10.00	0.00	0.00	0.00
01/27/2015	GL_JOURNAL	0000327630	167	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources		0.00	0.00	0.00	9.33
03/03/2015	GL_JOURNAL	0000329992	53	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources		0.00	0.00	0.00	-9.33
Number of Transactions 3						Totals	10.00	10.00	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions	15		Fund	Totals 0000s	374.00	374.00	0.00	0.00	0.00
		Number of Transactions	15		Resource	Totals 90602	374.00	374.00	0.00	0.00	0.00
		Number of Transactions	1,317		DeptID	Totals 0181	-1,726,925.91	-519,456.00	6,645.12	1,640.89	1,199,183.90
		Number of Transactions	1,317		Report	Totals	-1,726,925.91	-519,456.00	6,645.12	1,640.89	1,199,183.90

End of Report