

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 = '0170' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00000	1192	01000	2017							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	719			07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1478	PAYROLL		07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-454.41	
09/28/2016	GL_JOURNAL	PAY0366300	2001	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	242.45	
10/07/2016	GL_JOURNAL	PAY0366818	999	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,433.75	
Number of Transactions 4							Totals	-1,221.79	0.00	0.00	0.00	1,221.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00000	1986	01000	2017							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund												
10/07/2016	GL_BD_JRNL	0000366827	284			09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1422	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,048.55	
Number of Transactions 2							Totals	-1,048.55	0.00	0.00	0.00	1,048.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00000	2251	01000	2017							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363528	323			07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	516	PAYROLL		07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	78.53	
Number of Transactions 2							Totals	-78.53	0.00	0.00	0.00	78.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00000	2280	01000	2017							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
10/07/2016	GL_BD_JRNL	0000366827	285			09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2334	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,082.38	
Number of Transactions 2							Totals	-1,082.38	0.00	0.00	0.00	1,082.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	2955	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclstrm PARAS Hrly Fund 01000 - General Fund											

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

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Budget 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>					
	0170	00000	2955	01000	2017					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	457		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	494.29
10/07/2016	GL_JOURNAL	PAY0366818	2763	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	485.28
Number of Transactions 3						Totals	-979.57	0.00	0.00	979.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3101	01000	2017					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	720		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5313	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-19.05
10/07/2016	GL_JOURNAL	PAY0366818	3106	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	153.70
Number of Transactions 3						Totals	-134.65	0.00	0.00	134.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3301	01000	2017					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	721		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8797	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-15.99
09/28/2016	GL_JOURNAL	PAY0366300	12712	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.52
10/07/2016	GL_BD_JRNL	0000366827	286		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4801	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	20.80
10/07/2016	GL_JOURNAL	PAY0366818	4806	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.20
Number of Transactions 6						Totals	-23.53	0.00	0.00	23.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3302	01000	2017					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	324		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1939	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	6.01
09/28/2016	GL_BD_JRNL	0000366321	458		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	15277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	37.81

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

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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>					
	0170	00000	3302	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	287		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	6072	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	82.80	
10/07/2016	GL_JOURNAL	PAY0366818	6076	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	37.13	
Number of Transactions 7						Totals	-163.75	0.00	0.00	163.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3501	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	722		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12417	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.24	
09/28/2016	GL_JOURNAL	PAY0366300	29406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.12	
10/07/2016	GL_BD_JRNL	0000366827	288		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7345	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.71	
10/07/2016	GL_JOURNAL	PAY0366818	7350	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 6						Totals	-1.10	0.00	0.00	1.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3502	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	325		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2749	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.04	
09/28/2016	GL_BD_JRNL	0000366321	459		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.25	
10/07/2016	GL_BD_JRNL	0000366827	289		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8606	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.25	
10/07/2016	GL_JOURNAL	PAY0366818	8602	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 7						Totals	-1.08	0.00	0.00	1.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00000	3601	01000	2017				
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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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>						
0170	00000	3601	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	201		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	885	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-13.63	
10/10/2016	GL_BD_JRNL	0000366899	121		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1435	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.27	
10/10/2016	GL_JOURNAL	PWC0366828	1436	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	43.01	
10/10/2016	GL_JOURNAL	PWC0366828	1437	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.46	
Number of Transactions 6						Totals	-68.11	0.00	0.00	68.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3602	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	202		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3592	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.36	
10/10/2016	GL_BD_JRNL	0000366899	122		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366899	123		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6014	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.47	
10/10/2016	GL_JOURNAL	PWC0366828	6015	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	14.56	
10/10/2016	GL_JOURNAL	PWC0366828	6016	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	14.83	
Number of Transactions 7						Totals	-64.22	0.00	0.00	64.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	985		07/01/2016/Load 2017 Preliminary 25% Budget for ac	18,527.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	444		07/01/2016/Load 2016-17 Board-approved Original Bu	74,107.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	985		07/01/2016/Reverse preliminary 25-percent budget u	-18,527.00	0.00	0.00	0.00	
07/11/2016	GL_BD_JRNL	0000360967	1		07/11/2016/Transfer of appropriations for 0170 Lan	0.00	0.00	0.00	0.00	
07/17/2016	REQ_PREENC	REQ337542	6		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	31.47	0.00	0.00	
07/17/2016	REQ_PREENC	REQ337542	5		Office Depot/134855/Office Depot(R) Brand Side-App	0.00	-10.59	0.00	0.00	
07/17/2016	REQ_PREENC	REQ337542	2		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00	-81.00	0.00	0.00	
07/17/2016	REQ_PREENC	REQ337542	2		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00	
07/17/2016	REQ_PREENC	REQ337542	2		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00	81.00	0.00	0.00	
07/17/2016	REQ_PREENC	REQ337542	2		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00	81.00	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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DeptID	Resource	Account	Fund	Budget Period						
0170	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2016	REQ_PREENC	REQ337542	1		Office Depot/134855/SKILCRAFT(R) Manila Double-Ply	0.00		-25.69	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	1		Office Depot/134855/SKILCRAFT(R) Manila Double-Ply	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	1		Office Depot/134855/SKILCRAFT(R) Manila Double-Ply	0.00		25.69	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	1		Office Depot/134855/SKILCRAFT(R) Manila Double-Ply	0.00		25.69	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	5		Office Depot/134855/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	5		Office Depot/134855/Office Depot(R) Brand Side-App	0.00		10.59	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	5		Office Depot/134855/Office Depot(R) Brand Side-App	0.00		10.59	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	4		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00		-33.30	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	4		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	4		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00		33.30	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	4		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00		33.30	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	3		Office Depot/134855/Office Depot(R) Brand Shipping	0.00		-22.95	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	3		Office Depot/134855/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	3		Office Depot/134855/Office Depot(R) Brand Shipping	0.00		22.95	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	3		Office Depot/134855/Office Depot(R) Brand Shipping	0.00		22.95	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	7		Office Depot/134855/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	7		Office Depot/134855/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	7		Office Depot/134855/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	6		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00		-31.47	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	6		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	6		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00		31.47	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	10		Office Depot/134855/Post-it(R) Notes 3 x 3 Canary	0.00		58.86	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	9		Office Depot/134855/Office Depot(R) Brand Hanging	0.00		-26.45	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	9		Office Depot/134855/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	9		Office Depot/134855/Office Depot(R) Brand Hanging	0.00		26.45	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	9		Office Depot/134855/Office Depot(R) Brand Hanging	0.00		26.45	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	8		Office Depot/134855/Office Depot(R) Brand Hanging	0.00		-24.40	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	8		Office Depot/134855/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	8		Office Depot/134855/Office Depot(R) Brand Hanging	0.00		24.40	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	8		Office Depot/134855/Office Depot(R) Brand Hanging	0.00		24.40	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	7		Office Depot/134855/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	11		Office Depot/134855/Post-it(R) 3 x 3 Super Sticky	0.00		-43.68	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	11		Office Depot/134855/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	11		Office Depot/134855/Post-it(R) 3 x 3 Super Sticky	0.00		43.68	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	11		Office Depot/134855/Post-it(R) 3 x 3 Super Sticky	0.00		43.68	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	10		Office Depot/134855/Post-it(R) Notes 3 x 3 Canary	0.00		-58.86	0.00	0.00
07/17/2016	REQ_PREENC	REQ337542	10		Office Depot/134855/Post-it(R) Notes 3 x 3 Canary	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2016	REQ_PREENC	REQ337542	10		Office Depot/134855/Post-it(R) Notes 3 x 3 Canary	0.00	58.86	0.00	0.00
07/18/2016	PO_POENC	0000289352	11	RREQ337542	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-43.68	0.00	0.00
07/18/2016	PO_POENC	0000289352	11	RREQ337542	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-47.17	0.00
07/18/2016	PO_POENC	0000289352	11	RREQ337542	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289352	11	RREQ337542	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	47.17	0.00
07/18/2016	PO_POENC	0000289352	11	RREQ337542	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	47.17	0.00
07/18/2016	PO_POENC	0000289352	10	RREQ337542	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	-58.86	0.00	0.00
07/18/2016	PO_POENC	0000289352	10	RREQ337542	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-63.57	0.00
07/18/2016	PO_POENC	0000289352	10	RREQ337542	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289352	10	RREQ337542	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	63.57	0.00
07/18/2016	PO_POENC	0000289352	10	RREQ337542	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	63.57	0.00
07/18/2016	PO_POENC	0000289352	9	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-26.45	0.00	0.00
07/18/2016	PO_POENC	0000289352	9	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-28.57	0.00
07/18/2016	PO_POENC	0000289352	9	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289352	9	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	28.57	0.00
07/18/2016	PO_POENC	0000289352	9	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	28.57	0.00
07/18/2016	PO_POENC	0000289352	8	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-24.40	0.00	0.00
07/18/2016	PO_POENC	0000289352	8	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-26.35	0.00
07/18/2016	PO_POENC	0000289352	8	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289352	8	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	26.35	0.00
07/18/2016	PO_POENC	0000289352	8	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	26.35	0.00
07/18/2016	PO_POENC	0000289352	7	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
07/18/2016	PO_POENC	0000289352	7	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
07/18/2016	PO_POENC	0000289352	7	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289352	7	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
07/18/2016	PO_POENC	0000289352	7	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
07/18/2016	PO_POENC	0000289352	6	RREQ337542	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-31.47	0.00	0.00
07/18/2016	PO_POENC	0000289352	6	RREQ337542	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-33.99	0.00
07/18/2016	PO_POENC	0000289352	6	RREQ337542	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289352	6	RREQ337542	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	33.99	0.00
07/18/2016	PO_POENC	0000289352	6	RREQ337542	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	33.99	0.00
07/18/2016	PO_POENC	0000289352	5	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-10.59	0.00	0.00
07/18/2016	PO_POENC	0000289352	5	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.44	0.00
07/18/2016	PO_POENC	0000289352	5	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289352	5	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.44	0.00
07/18/2016	PO_POENC	0000289352	5	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.44	0.00
07/18/2016	PO_POENC	0000289352	4	RREQ337542	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-33.30	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2016	PO_POENC	0000289352	4	RREQ337542	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-35.96	0.00
07/18/2016	PO_POENC	0000289352	4	RREQ337542	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289352	4	RREQ337542	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	35.96	0.00
07/18/2016	PO_POENC	0000289352	4	RREQ337542	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	35.96	0.00
07/18/2016	PO_POENC	0000289352	3	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-22.95	0.00	0.00
07/18/2016	PO_POENC	0000289352	3	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	-24.79	0.00
07/18/2016	PO_POENC	0000289352	3	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289352	3	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	24.79	0.00
07/18/2016	PO_POENC	0000289352	3	RREQ337542	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	24.79	0.00
07/18/2016	PO_POENC	0000289352	2	RREQ337542	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-81.00	0.00	0.00
07/18/2016	PO_POENC	0000289352	2	RREQ337542	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-87.48	0.00
07/18/2016	PO_POENC	0000289352	2	RREQ337542	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-0.01	0.00
07/18/2016	PO_POENC	0000289352	2	RREQ337542	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	87.48	0.00
07/18/2016	PO_POENC	0000289352	2	RREQ337542	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	87.48	0.00
07/18/2016	PO_POENC	0000289352	1	RREQ337542	OFFICE DEPOT/SKILCRAFT(R) Manila Double-Ply Tab Ex	0.00	-25.69	0.00	0.00
07/18/2016	PO_POENC	0000289352	1	RREQ337542	OFFICE DEPOT/SKILCRAFT(R) Manila Double-Ply Tab Ex	0.00	0.00	-27.75	0.00
07/18/2016	PO_POENC	0000289352	1	RREQ337542	OFFICE DEPOT/SKILCRAFT(R) Manila Double-Ply Tab Ex	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289352	1	RREQ337542	OFFICE DEPOT/SKILCRAFT(R) Manila Double-Ply Tab Ex	0.00	0.00	27.75	0.00
07/18/2016	PO_POENC	0000289352	1	RREQ337542	OFFICE DEPOT/SKILCRAFT(R) Manila Double-Ply Tab Ex	0.00	0.00	27.75	0.00
07/19/2016	AP_VOUCHER	00901221	1	P0000289352	OFFICE DEPOT/SKILCRAFT(R) Manila Double-Ply	0.00	0.00	-27.75	0.00
07/19/2016	AP_VOUCHER	00901221	1	P0000289352	OFFICE DEPOT/SKILCRAFT(R) Manila Double-Ply	0.00	0.00	0.00	27.75
07/19/2016	AP_VOUCHER	00901218	3	P0000289352	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	35.96
07/19/2016	AP_VOUCHER	00901218	2	P0000289352	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-24.79	0.00
07/19/2016	AP_VOUCHER	00901218	2	P0000289352	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	24.79
07/19/2016	AP_VOUCHER	00901218	4	P0000289352	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-11.44	0.00
07/19/2016	AP_VOUCHER	00901218	1	P0000289352	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-87.47	0.00
07/19/2016	AP_VOUCHER	00901218	5	P0000289352	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-33.99	0.00
07/19/2016	AP_VOUCHER	00901218	5	P0000289352	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	33.99
07/19/2016	AP_VOUCHER	00901218	4	P0000289352	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	11.44
07/19/2016	AP_VOUCHER	00901218	3	P0000289352	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-35.96	0.00
07/19/2016	AP_VOUCHER	00901218	10	P0000289352	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-47.17	0.00
07/19/2016	AP_VOUCHER	00901218	10	P0000289352	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	47.17
07/19/2016	AP_VOUCHER	00901218	9	P0000289352	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	-63.57	0.00
07/19/2016	AP_VOUCHER	00901218	9	P0000289352	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	0.00	63.57
07/19/2016	AP_VOUCHER	00901218	8	P0000289352	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-28.57	0.00
07/19/2016	AP_VOUCHER	00901218	8	P0000289352	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	28.57
07/19/2016	AP_VOUCHER	00901218	7	P0000289352	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-26.35	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2016	AP_VOUCHER	00901218	7	P0000289352	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	26.35
07/19/2016	AP_VOUCHER	00901218	6	P0000289352	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-58.97	0.00
07/19/2016	AP_VOUCHER	00901218	6	P0000289352	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	58.97
07/19/2016	AP_VOUCHER	00901218	1	P0000289352	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	87.47
07/22/2016	PO_POENC	0000289613	1	RREQ337856	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Eco		0.00	0.00	-121.07	0.00
07/22/2016	PO_POENC	0000289613	1	RREQ337856	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Eco		0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289613	1	RREQ337856	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Eco		0.00	0.00	121.07	0.00
07/22/2016	PO_POENC	0000289613	1	RREQ337856	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Eco		0.00	-112.10	0.00	0.00
07/22/2016	PO_POENC	0000289613	1	RREQ337856	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Eco		0.00	0.00	121.07	0.00
07/22/2016	REQ_PREENC	REQ337856	1		Office Depot/134855/Office Depot(R) Brand 60 Recyc		0.00	-112.10	0.00	0.00
07/22/2016	REQ_PREENC	REQ337856	1		Office Depot/134855/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337856	1		Office Depot/134855/Office Depot(R) Brand 60 Recyc		0.00	112.10	0.00	0.00
07/22/2016	REQ_PREENC	REQ337856	1		Office Depot/134855/Office Depot(R) Brand 60 Recyc		0.00	112.10	0.00	0.00
07/25/2016	AP_VOUCHER	00902040	1	P0000289613	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-121.07	0.00
07/25/2016	AP_VOUCHER	00902040	1	P0000289613	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	121.07
08/10/2016	GL_JOURNAL	PCD0363773	112	MEREDITH D	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	448.20
08/14/2016	REQ_PREENC	REQ338895	12		School Health Corp/134855/Gloves - large item CA 2		0.00	9.75	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	11		School Health Corp/134855/Gloves item CA 21327		0.00	9.75	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	10		School Health Corp/134855/Baby wipes item 1003421		0.00	3.52	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	9		School Health Corp/134855/Sterile strip item 28138		0.00	10.29	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	8		School Health Corp/134855/Petroleum Jelly Item 430		0.00	1.91	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	7		School Health Corp/134855/Petroleum Jelly Item 430		0.00	18.58	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	6		School Health Corp/134855/Adhesive Bandage Item 32		0.00	7.94	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	5		School Health Corp/134855/Adhesive Bandage Item 32		0.00	1.75	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	4		School Health Corp/134855/Bags Item 21339		0.00	2.52	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	3		School Health Corp/134855/Bags Item 21422		0.00	5.76	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	2		School Health Corp/134855/Bags Item 21338		0.00	5.76	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	1		School Health Corp/134855/Hand Sanitizer Item 1006		0.00	23.28	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	15		School Health Corp/134855/Sh Aneroid item 56121		0.00	31.38	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	14		School Health Corp/134855/Tooth Saver Chest item 9		0.00	6.86	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	13		School Health Corp/134855/Tongue depressors item 9		0.00	4.85	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	17		School Health Corp/134855/Electrode Pads Adult one		0.00	24.15	0.00	0.00
08/14/2016	REQ_PREENC	REQ338895	16		School Health Corp/134855/Sh Aneroid w/child latex		0.00	31.38	0.00	0.00
08/15/2016	PO_POENC	0000290820	1	RREQ338895	SCHOOL HEA-002/Bags Item 21422		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290820	1	RREQ338895	SCHOOL HEA-002/Bags Item 21422		0.00	0.00	-6.22	0.00
08/15/2016	PO_POENC	0000290820	1	RREQ338895	SCHOOL HEA-002/Bags Item 21422		0.00	0.00	6.22	0.00
08/15/2016	PO_POENC	0000290819	2	RREQ338895	SCHOOL HEA-002/Bags Item 21338		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

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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290819	2	RREQ338895	SCHOOL HEA-002/Bags Item 21338	0.00	0.00	-5.76	0.00
08/15/2016	PO_POENC	0000290819	2	RREQ338895	SCHOOL HEA-002/Bags Item 21338	0.00	0.00	5.76	0.00
08/15/2016	PO_POENC	0000290819	1	RREQ338895	SCHOOL HEA-002/Hand Sanitizer Item 1006100. See at	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290819	1	RREQ338895	SCHOOL HEA-002/Hand Sanitizer Item 1006100. See at	0.00	0.00	-23.28	0.00
08/15/2016	PO_POENC	0000290819	1	RREQ338895	SCHOOL HEA-002/Hand Sanitizer Item 1006100. See at	0.00	0.00	23.28	0.00
08/15/2016	PO_POENC	0000290821	17	RREQ338895	SCHOOL HEA-002/Bags Item 21422	0.00	-5.76	0.00	0.00
08/15/2016	PO_POENC	0000290821	16	RREQ338895	SCHOOL HEA-002/Bags Item 21338	0.00	0.00	6.22	0.00
08/15/2016	PO_POENC	0000290821	17	RREQ338895	SCHOOL HEA-002/Bags Item 21422	0.00	0.00	6.22	0.00
08/15/2016	PO_POENC	0000290821	16	RREQ338895	SCHOOL HEA-002/Bags Item 21338	0.00	-5.76	0.00	0.00
08/15/2016	PO_POENC	0000290821	15	RREQ338895	SCHOOL HEA-002/Hand Sanitizer Item 1006100. See at	0.00	-23.28	0.00	0.00
08/15/2016	PO_POENC	0000290821	15	RREQ338895	SCHOOL HEA-002/Hand Sanitizer Item 1006100. See at	0.00	0.00	25.14	0.00
08/15/2016	PO_POENC	0000290821	14	RREQ338895	SCHOOL HEA-002/Electrode Pads Adult one pair for P	0.00	-24.15	0.00	0.00
08/15/2016	PO_POENC	0000290821	14	RREQ338895	SCHOOL HEA-002/Electrode Pads Adult one pair for P	0.00	0.00	26.08	0.00
08/15/2016	PO_POENC	0000290821	13	RREQ338895	SCHOOL HEA-002/Sh Aneroid w/child latex free item	0.00	-31.38	0.00	0.00
08/15/2016	PO_POENC	0000290821	13	RREQ338895	SCHOOL HEA-002/Sh Aneroid w/child latex free item	0.00	0.00	33.89	0.00
08/15/2016	PO_POENC	0000290821	12	RREQ338895	SCHOOL HEA-002/Sh Aneroid item 56121	0.00	-31.38	0.00	0.00
08/15/2016	PO_POENC	0000290821	12	RREQ338895	SCHOOL HEA-002/Sh Aneroid item 56121	0.00	0.00	33.89	0.00
08/15/2016	PO_POENC	0000290821	11	RREQ338895	SCHOOL HEA-002/Tooth Saver Chest item 90404	0.00	-6.86	0.00	0.00
08/15/2016	PO_POENC	0000290821	11	RREQ338895	SCHOOL HEA-002/Tooth Saver Chest item 90404	0.00	0.00	7.41	0.00
08/15/2016	PO_POENC	0000290821	10	RREQ338895	SCHOOL HEA-002/Tongue depressors item 90022	0.00	-4.85	0.00	0.00
08/15/2016	PO_POENC	0000290821	10	RREQ338895	SCHOOL HEA-002/Tongue depressors item 90022	0.00	0.00	5.24	0.00
08/15/2016	PO_POENC	0000290821	9	RREQ338895	SCHOOL HEA-002/Gloves - large item CA 21328	0.00	-9.75	0.00	0.00
08/15/2016	PO_POENC	0000290821	9	RREQ338895	SCHOOL HEA-002/Gloves - large item CA 21328	0.00	0.00	8.94	0.00
08/15/2016	PO_POENC	0000290821	8	RREQ338895	SCHOOL HEA-002/Gloves item CA 21327	0.00	-9.75	0.00	0.00
08/15/2016	PO_POENC	0000290821	8	RREQ338895	SCHOOL HEA-002/Gloves item CA 21327	0.00	0.00	8.94	0.00
08/15/2016	PO_POENC	0000290821	7	RREQ338895	SCHOOL HEA-002/Baby wipes item 1003421	0.00	-3.52	0.00	0.00
08/15/2016	PO_POENC	0000290821	7	RREQ338895	SCHOOL HEA-002/Baby wipes item 1003421	0.00	0.00	3.80	0.00
08/15/2016	PO_POENC	0000290821	6	RREQ338895	SCHOOL HEA-002/Sterile strip item 28138	0.00	-10.29	0.00	0.00
08/15/2016	PO_POENC	0000290821	6	RREQ338895	SCHOOL HEA-002/Sterile strip item 28138	0.00	0.00	11.11	0.00
08/15/2016	PO_POENC	0000290821	5	RREQ338895	SCHOOL HEA-002/Petroleum Jelly Item 43047	0.00	-1.91	0.00	0.00
08/15/2016	PO_POENC	0000290821	5	RREQ338895	SCHOOL HEA-002/Petroleum Jelly Item 43047	0.00	0.00	2.06	0.00
08/15/2016	PO_POENC	0000290821	4	RREQ338895	SCHOOL HEA-002/Petroleum Jelly Item 43055	0.00	-18.58	0.00	0.00
08/15/2016	PO_POENC	0000290821	4	RREQ338895	SCHOOL HEA-002/Petroleum Jelly Item 43055	0.00	0.00	20.07	0.00
08/15/2016	PO_POENC	0000290821	3	RREQ338895	SCHOOL HEA-002/Adhesive Bandage Item 32120	0.00	-7.94	0.00	0.00
08/15/2016	PO_POENC	0000290821	3	RREQ338895	SCHOOL HEA-002/Adhesive Bandage Item 32120	0.00	0.00	8.58	0.00
08/15/2016	PO_POENC	0000290821	2	RREQ338895	SCHOOL HEA-002/Adhesive Bandage Item 32042	0.00	-1.75	0.00	0.00
08/15/2016	PO_POENC	0000290821	2	RREQ338895	SCHOOL HEA-002/Adhesive Bandage Item 32042	0.00	0.00	1.89	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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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					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290821	1	RREQ338895	SCHOOL HEA-002/Bags Item 21339	0.00	-2.52	0.00	0.00
08/15/2016	PO_POENC	0000290821	1	RREQ338895	SCHOOL HEA-002/Bags Item 21339	0.00	0.00	2.72	0.00
08/15/2016	PO_POENC	0000290805	9	RREQ338961	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	-76.62	0.00	0.00
08/15/2016	PO_POENC	0000290805	9	RREQ338961	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	82.75	0.00
08/15/2016	PO_POENC	0000290805	8	RREQ338961	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-59.97	0.00	0.00
08/15/2016	PO_POENC	0000290805	8	RREQ338961	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	64.77	0.00
08/15/2016	PO_POENC	0000290805	7	RREQ338961	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-20.98	0.00	0.00
08/15/2016	PO_POENC	0000290805	7	RREQ338961	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	22.66	0.00
08/15/2016	PO_POENC	0000290805	6	RREQ338961	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-15.80	0.00	0.00
08/15/2016	PO_POENC	0000290805	6	RREQ338961	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	17.06	0.00
08/15/2016	PO_POENC	0000290805	5	RREQ338961	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-63.60	0.00	0.00
08/15/2016	PO_POENC	0000290805	5	RREQ338961	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	68.69	0.00
08/15/2016	PO_POENC	0000290805	4	RREQ338961	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-5.99	0.00	0.00
08/15/2016	PO_POENC	0000290805	4	RREQ338961	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	6.47	0.00
08/15/2016	PO_POENC	0000290805	3	RREQ338961	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	-24.62	0.00	0.00
08/15/2016	PO_POENC	0000290805	3	RREQ338961	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	0.00	26.59	0.00
08/15/2016	PO_POENC	0000290805	2	RREQ338961	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-12.24	0.00	0.00
08/15/2016	PO_POENC	0000290805	2	RREQ338961	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	13.22	0.00
08/15/2016	PO_POENC	0000290805	1	RREQ338961	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	-19.60	0.00	0.00
08/15/2016	PO_POENC	0000290805	1	RREQ338961	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	21.17	0.00
08/15/2016	REQ_PREENC	REQ338961	1		Office Depot/134855/DYMO(R) LT 10697 Black-On-Whit	0.00	19.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	9		Office Depot/134855/Quality Park(R) Jumbo Catalog	0.00	76.62	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	2		Office Depot/134855/Office Depot(R) Brand Clean Se	0.00	12.24	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	3		Office Depot/134855/Quality Park(R) Redi-Strip(TM)	0.00	24.62	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	4		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	5.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	5		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	63.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	6		Office Depot/134855/OIC(R) 100 Recycled Hardboard	0.00	15.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	7		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	20.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	8		Office Depot/134855/Office Depot(R) Brand Large Fo	0.00	59.97	0.00	0.00
08/16/2016	AP_VOUCHER	00905751	1	P0000290805	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	-21.17	0.00
08/16/2016	AP_VOUCHER	00905751	2	P0000290805	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	13.22
08/16/2016	AP_VOUCHER	00905751	2	P0000290805	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-13.22	0.00
08/16/2016	AP_VOUCHER	00905751	1	P0000290805	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	21.17
08/16/2016	AP_VOUCHER	00905751	5	P0000290805	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	68.69
08/16/2016	AP_VOUCHER	00905751	7	P0000290805	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-22.66	0.00
08/16/2016	AP_VOUCHER	00905751	9	P0000290805	OFFICE DEPOT/Quality Park(R) Jumbo Catalog	0.00	0.00	0.00	82.74
08/16/2016	AP_VOUCHER	00905751	7	P0000290805	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	22.66
<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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	AP_VOUCHER	00905751	6	P0000290805	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-17.06	0.00
08/16/2016	AP_VOUCHER	00905751	3	P0000290805	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)	0.00	0.00	0.00	26.59
08/16/2016	AP_VOUCHER	00905751	3	P0000290805	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)	0.00	0.00	-26.59	0.00
08/16/2016	AP_VOUCHER	00905751	5	P0000290805	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-68.69	0.00
08/16/2016	AP_VOUCHER	00905751	4	P0000290805	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-6.47	0.00
08/16/2016	AP_VOUCHER	00905751	4	P0000290805	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	6.47
08/16/2016	AP_VOUCHER	00905751	9	P0000290805	OFFICE DEPOT/Quality Park(R) Jumbo Catalog	0.00	0.00	-82.74	0.00
08/16/2016	AP_VOUCHER	00905751	8	P0000290805	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-64.77	0.00
08/16/2016	AP_VOUCHER	00905751	8	P0000290805	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	64.77
08/16/2016	AP_VOUCHER	00905751	6	P0000290805	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	17.06
08/23/2016	REQ_PREENC	REQ340043	4		Office Depot/134855/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	3		Office Depot/134855/Pacon Bordette Design Decorati	0.00	4.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	2		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	17.09	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	1		Office Depot/134855/Carson-Dellosa Scalloped Borde	0.00	14.09	0.00	0.00
08/23/2016	PO_POENC	0000291809	1	RREQ340043	OFFICE DEPOT/Carson-Dellosa Scalloped Border Sets	0.00	0.00	15.22	0.00
08/23/2016	PO_POENC	0000291809	3	RREQ340043	OFFICE DEPOT/Pacon Bordette Design Decorative Bord	0.00	0.00	5.39	0.00
08/23/2016	PO_POENC	0000291809	2	RREQ340043	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-17.09	0.00	0.00
08/23/2016	PO_POENC	0000291809	2	RREQ340043	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	18.46	0.00
08/23/2016	PO_POENC	0000291809	1	RREQ340043	OFFICE DEPOT/Carson-Dellosa Scalloped Border Sets	0.00	-14.09	0.00	0.00
08/23/2016	PO_POENC	0000291809	4	RREQ340043	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-2.97	0.00	0.00
08/23/2016	PO_POENC	0000291809	4	RREQ340043	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	3.21	0.00
08/23/2016	PO_POENC	0000291809	3	RREQ340043	OFFICE DEPOT/Pacon Bordette Design Decorative Bord	0.00	-4.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340256	1		Office Depot/134855/Office Depot(R) Brand Pressboa	0.00	94.47	0.00	0.00
08/25/2016	PO_POENC	0000291971	1	RREQ340256	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	102.03	0.00
08/25/2016	PO_POENC	0000291971	1	RREQ340256	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	-94.47	0.00	0.00
08/25/2016	AP_VOUCHER	00908058	2	P0000291809	OFFICE DEPOT/Pacon Bordette Design Decorati	0.00	0.00	-5.39	0.00
08/25/2016	AP_VOUCHER	00908058	2	P0000291809	OFFICE DEPOT/Pacon Bordette Design Decorati	0.00	0.00	0.00	5.39
08/25/2016	AP_VOUCHER	00908058	1	P0000291809	OFFICE DEPOT/Carson-Dellosa Scalloped Borde	0.00	0.00	-15.22	0.00
08/25/2016	AP_VOUCHER	00908058	1	P0000291809	OFFICE DEPOT/Carson-Dellosa Scalloped Borde	0.00	0.00	0.00	15.22
08/25/2016	AP_VOUCHER	00908043	2	P0000291809	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-3.21	0.00
08/25/2016	AP_VOUCHER	00908043	2	P0000291809	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	3.21
08/25/2016	AP_VOUCHER	00908043	1	P0000291809	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-18.45	0.00
08/25/2016	AP_VOUCHER	00908043	1	P0000291809	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	18.45
08/26/2016	AP_VOUCHER	00908460	1	P0000291971	OFFICE DEPOT/Office Depot(R) Brand Pressboa	0.00	0.00	-102.03	0.00
08/26/2016	AP_VOUCHER	00908460	1	P0000291971	OFFICE DEPOT/Office Depot(R) Brand Pressboa	0.00	0.00	0.00	102.03
09/02/2016	AP_VOUCHER	00909939	2	P0000290821	SCHOOL HEA-002/Adhesive Bandage Item 32042	0.00	0.00	0.00	1.89
09/02/2016	AP_VOUCHER	00909939	1	P0000290821	SCHOOL HEA-002/Bags Item 21339	0.00	0.00	-2.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	AP_VOUCHER	00909939	1	P0000290821	SCHOOL HEA-002/Bags Item 21339	0.00	0.00	0.00	2.72
09/02/2016	AP_VOUCHER	00909939	3	P0000290821	SCHOOL HEA-002/Adhesive Bandage Item 32120	0.00	0.00	0.00	8.58
09/02/2016	AP_VOUCHER	00909939	2	P0000290821	SCHOOL HEA-002/Adhesive Bandage Item 32042	0.00	0.00	-1.89	0.00
09/02/2016	AP_VOUCHER	00909939	4	P0000290821	SCHOOL HEA-002/Petroleum Jelly Item 43055	0.00	0.00	0.00	20.07
09/02/2016	AP_VOUCHER	00909939	5	P0000290821	SCHOOL HEA-002/Petroleum Jelly Item 43047	0.00	0.00	0.00	2.06
09/02/2016	AP_VOUCHER	00909939	4	P0000290821	SCHOOL HEA-002/Petroleum Jelly Item 43055	0.00	0.00	-20.07	0.00
09/02/2016	AP_VOUCHER	00909939	7	P0000290821	SCHOOL HEA-002/Baby wipes item 1003421	0.00	0.00	0.00	3.80
09/02/2016	AP_VOUCHER	00909939	6	P0000290821	SCHOOL HEA-002/Sterile strip item 28138	0.00	0.00	-11.11	0.00
09/02/2016	AP_VOUCHER	00909939	6	P0000290821	SCHOOL HEA-002/Sterile strip item 28138	0.00	0.00	0.00	11.11
09/02/2016	AP_VOUCHER	00909939	5	P0000290821	SCHOOL HEA-002/Petroleum Jelly Item 43047	0.00	0.00	-2.06	0.00
09/02/2016	AP_VOUCHER	00909939	9	P0000290821	SCHOOL HEA-002/Gloves - large item CA 21328	0.00	0.00	0.00	10.53
09/02/2016	AP_VOUCHER	00909939	8	P0000290821	SCHOOL HEA-002/Gloves item CA 21327	0.00	0.00	-8.94	0.00
09/02/2016	AP_VOUCHER	00909939	8	P0000290821	SCHOOL HEA-002/Gloves item CA 21327	0.00	0.00	0.00	10.53
09/02/2016	AP_VOUCHER	00909939	7	P0000290821	SCHOOL HEA-002/Baby wipes item 1003421	0.00	0.00	-3.80	0.00
09/02/2016	AP_VOUCHER	00909939	3	P0000290821	SCHOOL HEA-002/Adhesive Bandage Item 32120	0.00	0.00	-8.58	0.00
09/02/2016	AP_VOUCHER	00909939	10	P0000290821	SCHOOL HEA-002/Tongue depressors item 90022	0.00	0.00	-5.24	0.00
09/02/2016	AP_VOUCHER	00909939	10	P0000290821	SCHOOL HEA-002/Tongue depressors item 90022	0.00	0.00	0.00	5.24
09/02/2016	AP_VOUCHER	00909939	9	P0000290821	SCHOOL HEA-002/Gloves - large item CA 21328	0.00	0.00	-8.94	0.00
09/02/2016	AP_VOUCHER	00909939	12	P0000290821	SCHOOL HEA-002/Sh Aneroid item 56121	0.00	0.00	0.00	33.89
09/02/2016	AP_VOUCHER	00909939	17	P0000290821	SCHOOL HEA-002/Bags Item 21422	0.00	0.00	-6.22	0.00
09/02/2016	AP_VOUCHER	00909939	11	P0000290821	SCHOOL HEA-002/Tooth Saver Chest item 90404	0.00	0.00	0.00	7.41
09/02/2016	AP_VOUCHER	00909939	11	P0000290821	SCHOOL HEA-002/Tooth Saver Chest item 90404	0.00	0.00	-7.41	0.00
09/02/2016	AP_VOUCHER	00909939	14	P0000290821	SCHOOL HEA-002/Electrode Pads Adult one pair	0.00	0.00	-26.08	0.00
09/02/2016	AP_VOUCHER	00909939	14	P0000290821	SCHOOL HEA-002/Electrode Pads Adult one pair	0.00	0.00	0.00	26.08
09/02/2016	AP_VOUCHER	00909939	13	P0000290821	SCHOOL HEA-002/Sh Aneroid w/child latex free	0.00	0.00	-33.89	0.00
09/02/2016	AP_VOUCHER	00909939	13	P0000290821	SCHOOL HEA-002/Sh Aneroid w/child latex free	0.00	0.00	0.00	33.89
09/02/2016	AP_VOUCHER	00909939	12	P0000290821	SCHOOL HEA-002/Sh Aneroid item 56121	0.00	0.00	-33.89	0.00
09/02/2016	AP_VOUCHER	00909939	15	P0000290821	SCHOOL HEA-002/Hand Sanitizer Item 1006100.	0.00	0.00	0.00	25.14
09/02/2016	AP_VOUCHER	00909939	17	P0000290821	SCHOOL HEA-002/Bags Item 21422	0.00	0.00	0.00	6.22
09/02/2016	AP_VOUCHER	00909939	16	P0000290821	SCHOOL HEA-002/Bags Item 21338	0.00	0.00	-6.22	0.00
09/02/2016	AP_VOUCHER	00909939	16	P0000290821	SCHOOL HEA-002/Bags Item 21338	0.00	0.00	0.00	6.22
09/02/2016	AP_VOUCHER	00909939	15	P0000290821	SCHOOL HEA-002/Hand Sanitizer Item 1006100.	0.00	0.00	-25.14	0.00
09/02/2016	AP_VOUCHER	00909940	1	P0000290821	SCHOOL HEA-002/Gloves item CA 21327	0.00	0.00	0.00	-1.59
09/02/2016	AP_VOUCHER	00909940	2	P0000290821	SCHOOL HEA-002/Gloves - large item CA 21328	0.00	0.00	0.00	0.00
09/02/2016	AP_VOUCHER	00909940	2	P0000290821	SCHOOL HEA-002/Gloves - large item CA 21328	0.00	0.00	0.00	-1.59
09/02/2016	AP_VOUCHER	00909940	1	P0000290821	SCHOOL HEA-002/Gloves item CA 21327	0.00	0.00	0.00	0.00
09/12/2016	REQ PREENC	REQ342253	1		School Health Corp/134855/Electrode Pads Pediatric	0.00	75.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2016	REQ_PREENC	REQ342260	6		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	5		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	4		Office Depot/134855/Office Depot(R) Brand Table Of	0.00	6.36	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	3		Office Depot/134855/Office Depot(R) Brand Preprint	0.00	13.25	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	1		Office Depot/134855/Smead(R) Color File Folders Le	0.00	9.68	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	2		Office Depot/134855/Eveready(R) Alkaline C Batteri	0.00	32.16	0.00	0.00
09/13/2016	PO_POENC	0000293630	3	RREQ342260	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-13.25	0.00	0.00
09/13/2016	PO_POENC	0000293630	4	RREQ342260	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	6.87	0.00
09/13/2016	PO_POENC	0000293630	4	RREQ342260	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-6.36	0.00	0.00
09/13/2016	PO_POENC	0000293630	5	RREQ342260	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
09/13/2016	PO_POENC	0000293630	3	RREQ342260	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	14.31	0.00
09/13/2016	PO_POENC	0000293630	2	RREQ342260	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	-32.16	0.00	0.00
09/13/2016	PO_POENC	0000293630	6	RREQ342260	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	7.26	0.00
09/13/2016	PO_POENC	0000293630	6	RREQ342260	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-6.72	0.00	0.00
09/13/2016	PO_POENC	0000293630	2	RREQ342260	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	0.00	34.73	0.00
09/13/2016	PO_POENC	0000293630	1	RREQ342260	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-9.68	0.00	0.00
09/13/2016	PO_POENC	0000293630	1	RREQ342260	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	10.45	0.00
09/13/2016	PO_POENC	0000293630	5	RREQ342260	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
09/14/2016	AP_VOUCHER	00912274	4	P0000293630	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	6.87
09/14/2016	AP_VOUCHER	00912274	4	P0000293630	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-6.87	0.00
09/14/2016	AP_VOUCHER	00912274	5	P0000293630	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
09/14/2016	AP_VOUCHER	00912274	5	P0000293630	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
09/14/2016	AP_VOUCHER	00912274	6	P0000293630	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.26
09/14/2016	AP_VOUCHER	00912274	6	P0000293630	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.26	0.00
09/14/2016	AP_VOUCHER	00912274	3	P0000293630	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-14.31	0.00
09/14/2016	AP_VOUCHER	00912274	3	P0000293630	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	14.31
09/14/2016	AP_VOUCHER	00912274	1	P0000293630	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	10.45
09/14/2016	AP_VOUCHER	00912274	1	P0000293630	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-10.45	0.00
09/14/2016	AP_VOUCHER	00912274	2	P0000293630	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	0.00	34.74
09/14/2016	AP_VOUCHER	00912274	2	P0000293630	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	-34.73	0.00
09/16/2016	PO_POENC	0000294126	1	RREQ342253	SCHOOL HEA-002/Electrode Pads Pediatric #54120 one	0.00	0.00	89.95	0.00
09/16/2016	PO_POENC	0000294126	1	RREQ342253	SCHOOL HEA-002/Electrode Pads Pediatric #54120 one	0.00	-75.00	0.00	0.00
09/20/2016	GL_BD_JRNL	0000365938	1		09/20/2016/Transfer appropriations within Language	-2,532.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343187	1		Gopher Sports Equipment/134855/Inflator Standard E	0.00	139.50	0.00	0.00
09/22/2016	PO_POENC	0000294593	1	RREQ343187	GOPHER SPORTS/Inflator Standard Electric # 66-455	0.00	0.00	150.66	0.00
09/22/2016	PO_POENC	0000294593	1	RREQ343187	GOPHER SPORTS/Inflator Standard Electric # 66-455	0.00	-139.50	0.00	0.00
09/29/2016	AP_VOUCHER	00915634	1	P0000294126	SCHOOL HEA-002/Electrode Pads Pediatric #5412	0.00	0.00	0.00	89.95
<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 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>					
	0170	00000	4301	01000	2017					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

09/29/2016	AP_VOUCHER	00915634	1	P0000294126	SCHOOL HEA-002/Electrode Pads Pediatric #5412		0.00	0.00	-89.95	0.00	
Number of Transactions 344						Totals	69,543.78	71,575.00	0.00	150.68	1,880.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	5614	01000	2017					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	986		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,480.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3079		07/01/2016/Load 2016-17 Board-approved Original Bu		9,920.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	986		07/01/2016/Reverse preliminary 25-percent budget u		-2,480.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	255	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	677.04	
09/20/2016	GL_JOURNAL	0000365916	218	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	474.58	
Number of Transactions 5						Totals	8,768.38	9,920.00	0.00	0.00	1,151.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	5733	01000	2017					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

09/20/2016	GL_BD_JRNL	0000365938	2		09/20/2016/Transfer appropriations within Language		2,532.00	0.00	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343185	1		LinkMax Paper Ltd/134855/PAPER XEROGRAPHIC 8-1/2 X		0.00	1,258.00	0.00	0.00	
09/21/2016	CM_TRNXTN	0000007640	21677		000000000000007640 RREQ343185 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
09/21/2016	CM_TRNXTN	0000007640	21677		000000000000007640 RREQ343185 PAPER XEROGRAPHIC 8		0.00	-1,258.00	0.00	0.00	
Number of Transactions 4						Totals	1,266.40	2,532.00	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	5915	01000	2017					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

08/22/2016	GL_BD_JRNL	0000364485	23		08/22/2016/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	603	6192299612	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.88
08/22/2016	GL_JOURNAL	0000364483	604	6195821769	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.50
08/22/2016	GL_JOURNAL	0000364483	605	6195825398	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	32.74
08/30/2016	GL_JOURNAL	0000364871	605	6195825398	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-32.74
08/30/2016	GL_JOURNAL	0000364871	603	6192299612	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.88

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

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>					
0170	00000	5915	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/30/2016	GL_JOURNAL	0000364871	604	6195821769	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.50
08/30/2016	GL_JOURNAL	0000364874	603	6192299612	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.88
08/30/2016	GL_JOURNAL	0000364874	604	6195821769	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.50
08/30/2016	GL_JOURNAL	0000364874	605	6195825398	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	32.74
09/27/2016	GL_JOURNAL	0000366240	603	6192299612	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.59
09/27/2016	GL_JOURNAL	0000366240	604	6195821769	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.74
09/27/2016	GL_JOURNAL	0000366240	605	6195825398	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	26.67

Number of Transactions	13	Totals				-142.12	0.00	0.00	0.00	142.12
Number of Transactions	421	Fund	Totals 0000s			74,569.18	84,027.00	0.00	150.68	9,307.14
Number of Transactions	421	Resource	Totals 00000			74,569.18	84,027.00	0.00	150.68	9,307.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00001	1107	01000	2017						
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2144		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	319	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	437.95	
08/31/2016	GL_JOURNAL	PAY0364892	318	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	439.46	
09/28/2016	GL_JOURNAL	PAY0366300	367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	228.93	
Number of Transactions	4	Totals				893.66	2,000.00	0.00	0.00	1,106.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00001	3101	01000	2017					
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	938		07/01/2016/Load 2016-17 Board-approved Original Bu	252.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5314	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	55.09
08/31/2016	GL_JOURNAL	PAY0364892	5908	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	55.28
09/28/2016	GL_JOURNAL	PAY0366300	7790	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	28.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0170	00001	3101	01000	2017						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	112.83	252.00	0.00	0.00	139.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3301	01000	2017						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6761		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8798	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6.35	
08/31/2016	GL_JOURNAL	PAY0364892	10187	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6.37	
09/28/2016	GL_JOURNAL	PAY0366300	12713	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.33	
Number of Transactions 4						Totals	12.95	29.00	0.00	0.00	16.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3421	01000	2017						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3451		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17796	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.31	
Number of Transactions 2						Totals	2.69	3.00	0.00	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3441	01000	2017						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7374		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.12	
Number of Transactions 2						Totals	20.88	24.00	0.00	0.00	3.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3461	01000	2017						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2638		07/01/2016/Load 2016-17 Board-approved Original Bu	399.00		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  
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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>					
	0170	00001	3461	01000	2017					
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25384	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	43.67
Number of Transactions 2						Totals	355.33	399.00	0.00	43.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00001	3501	01000	2017					
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6874		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12418	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.21
08/31/2016	GL_JOURNAL	PAY0364892	14579	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.22
09/28/2016	GL_JOURNAL	PAY0366300	29407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 4						Totals	0.46	1.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00001	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3558		07/01/2016/Load 2016-17 Board-approved Original Bu		60.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	886	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	13.14
09/09/2016	GL_JOURNAL	PWC0365365	822	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.18
10/10/2016	GL_JOURNAL	PWC0366828	1438	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.87
Number of Transactions 4						Totals	26.81	60.00	0.00	33.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00001	3701	01000	2017					
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	619		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	583	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.25
09/09/2016	GL_JOURNAL	PRM0365362	592	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.26
10/10/2016	GL_JOURNAL	PRM0366829	689	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.65
Number of Transactions 4						Totals	2.84	6.00	0.00	3.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>							
0170	00001	3985	01000	2017							
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4790		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.36		
Number of Transactions 2						Totals	2.64	3.00	0.00	0.36	
Number of Transactions 32						Fund	Totals 0000s	1,431.09	2,777.00	0.00	1,345.91
Number of Transactions 32						Resource	Totals 00001	1,431.09	2,777.00	0.00	1,345.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00005	5614	01000	2017							
DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	67		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00		
Number of Transactions 1						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>							
0170	00005	5916	01000	2017							
DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	438		07/08/2016/Transfer of appropriations from resourc	2,597.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	606	6192870415	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	25.33		
08/22/2016	GL_JOURNAL	0000364483	607	6192870417	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.03		
08/22/2016	GL_JOURNAL	0000364483	608	6192871182	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	26.79		
08/22/2016	GL_JOURNAL	0000364483	609	6192871241	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.17		
08/22/2016	GL_JOURNAL	0000364483	610	6192874209	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.89		
08/22/2016	GL_JOURNAL	0000364483	611	6192874228	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.94		
08/22/2016	GL_JOURNAL	0000364483	612	6192874232	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.58		
08/22/2016	GL_JOURNAL	0000364483	613	6192874237	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	25.09		
08/22/2016	GL_JOURNAL	0000364483	614	6192874304	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	52.85		
08/30/2016	GL_JOURNAL	0000364871	613	6192874237	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-25.09		
08/30/2016	GL_JOURNAL	0000364871	614	6192874304	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-52.85		
08/30/2016	GL_JOURNAL	0000364871	606	6192870415	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-25.33		
08/30/2016	GL_JOURNAL	0000364871	607	6192870417	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.03		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00005	5916	01000	2017							
DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/30/2016	GL_JOURNAL	0000364871	608	6192871182	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-26.79		
08/30/2016	GL_JOURNAL	0000364871	609	6192871241	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.17		
08/30/2016	GL_JOURNAL	0000364871	610	6192874209	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.89		
08/30/2016	GL_JOURNAL	0000364871	611	6192874228	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.94		
08/30/2016	GL_JOURNAL	0000364871	612	6192874232	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.58		
08/30/2016	GL_JOURNAL	0000364874	613	6192874237	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	25.09		
08/30/2016	GL_JOURNAL	0000364874	614	6192874304	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	52.85		
08/30/2016	GL_JOURNAL	0000364874	606	6192870415	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	25.33		
08/30/2016	GL_JOURNAL	0000364874	607	6192870417	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.03		
08/30/2016	GL_JOURNAL	0000364874	608	6192871182	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	26.79		
08/30/2016	GL_JOURNAL	0000364874	609	6192871241	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.17		
08/30/2016	GL_JOURNAL	0000364874	610	6192874209	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.89		
08/30/2016	GL_JOURNAL	0000364874	611	6192874228	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.94		
08/30/2016	GL_JOURNAL	0000364874	612	6192874232	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.58		
09/27/2016	GL_JOURNAL	0000366240	610	6192874209	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.75		
09/27/2016	GL_JOURNAL	0000366240	611	6192874228	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.86		
09/27/2016	GL_JOURNAL	0000366240	612	6192874232	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	23.48		
09/27/2016	GL_JOURNAL	0000366240	606	6192870415	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	22.50		
09/27/2016	GL_JOURNAL	0000366240	607	6192870417	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.54		
09/27/2016	GL_JOURNAL	0000366240	608	6192871182	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.63		
09/27/2016	GL_JOURNAL	0000366240	609	6192871241	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.01		
09/27/2016	GL_JOURNAL	0000366240	613	6192874237	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	21.90		
09/27/2016	GL_JOURNAL	0000366240	614	6192874304	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	44.89		
Number of Transactions 37						Totals	2,146.77	2,597.00	0.00	450.23	
Number of Transactions 38						Fund	Totals 0000s	2,146.77	2,597.00	0.00	450.23
Number of Transactions 38						Resource	Totals 00005	2,146.77	2,597.00	0.00	450.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	1107	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL BD JRNL	ORG0360112	2095		07/01/2016/Load 2016-17 Board-approved Original Bu	46,873.00	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  
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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							
0170	00010	1107	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2096		07/01/2016/Load 2016-17 Board-approved	Original Bu	109,370.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2097		07/01/2016/Load 2016-17 Board-approved	Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2109		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2110		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2111		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2116		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2117		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2118		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2119		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2120		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2121		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2122		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2123		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2124		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2098		07/01/2016/Load 2016-17 Board-approved	Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2099		07/01/2016/Load 2016-17 Board-approved	Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2100		07/01/2016/Load 2016-17 Board-approved	Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2101		07/01/2016/Load 2016-17 Board-approved	Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2102		07/01/2016/Load 2016-17 Board-approved	Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2103		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2104		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2105		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2106		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2107		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2108		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2112		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2113		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2114		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2115		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2125		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2126		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2127		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2128		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2129		07/01/2016/Load 2016-17 Board-approved	Original Bu	81,519.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2130		07/01/2016/Load 2016-17 Board-approved	Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2131		07/01/2016/Load 2016-17 Board-approved	Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2132		07/01/2016/Load 2016-17 Board-approved	Original Bu	78,121.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1107	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2133		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	320	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	274,770.07	
08/31/2016	GL_JOURNAL	PAY0364892	319	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	276,504.75	
09/08/2016	GL_JOURNAL	PAY0365332	7	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	10.03	
09/28/2016	GL_JOURNAL	PAY0366300	368	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	291,433.34	
Number of Transactions 43						Totals	2,295,747.81	3,138,466.00	0.00	0.00	842,718.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1109	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	507		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	871	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	15,295.20	
08/31/2016	GL_JOURNAL	PAY0364892	887	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	15,295.20	
Number of Transactions 3						Totals	-30,590.40	0.00	0.00	0.00	30,590.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1162	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	723		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1269	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	355.47	
Number of Transactions 2						Totals	-355.47	0.00	0.00	0.00	355.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1165	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	460		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1838	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	605.88	
10/07/2016	GL_JOURNAL	PAY0366818	794	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94	
Number of Transactions 3						Totals	-908.82	0.00	0.00	0.00	908.82

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

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BUDGET 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>						
	0170	00010	1210	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2134		07/01/2016/Load 2016-17 Board-approved Original Bu		70,183.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1616	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,682.49	
08/31/2016	GL_JOURNAL	PAY0364892	1372	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,682.49	
09/28/2016	GL_JOURNAL	PAY0366300	2273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,682.49	
Number of Transactions 4						Totals	56,135.53	70,183.00	0.00	0.00	14,047.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1308	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2135		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1964	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,889.41	
08/31/2016	GL_JOURNAL	PAY0364892	1715	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,889.41	
09/28/2016	GL_JOURNAL	PAY0366300	2655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,889.41	
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	0.00	32,668.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1309	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2136		07/01/2016/Load 2016-17 Board-approved Original Bu		100,878.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2081	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8,211.67	
08/31/2016	GL_JOURNAL	PAY0364892	1833	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,211.67	
09/28/2016	GL_JOURNAL	PAY0366300	2780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,211.67	
Number of Transactions 4						Totals	76,242.99	100,878.00	0.00	0.00	24,635.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2267	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	724		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3492	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	582.31
09/08/2016	GL_JOURNAL	PAY0365332	1315	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	112.07
09/28/2016	GL_JOURNAL	PAY0366300	5365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	359.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0170	00010	2267	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	2264	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	449.36
Number of Transactions 5						Totals	-1,503.01	0.00	0.00	1,503.01

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>					
	0170	00010	2401	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1588		07/01/2016/Load 2016-17 Board-approved Original Bu	25,667.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1589		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1590		07/01/2016/Load 2016-17 Board-approved Original Bu	45,113.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1591		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3926	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	11,937.33
08/02/2016	GL_JOURNAL	PAY0363021	614	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	1,745.68
08/31/2016	GL_JOURNAL	PAY0364892	4327	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11,937.33
09/28/2016	GL_JOURNAL	PAY0366300	5886	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16,329.71
Number of Transactions 8						Totals	103,567.95	145,518.00	0.00	41,950.05

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>					
	0170	00010	2456	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	725		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4495	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,049.62
09/08/2016	GL_JOURNAL	PAY0365332	1622	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	275.84
09/28/2016	GL_JOURNAL	PAY0366300	6619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,241.28
10/07/2016	GL_JOURNAL	PAY0366818	2593	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,770.78
Number of Transactions 5						Totals	-5,337.52	0.00	0.00	5,337.52

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>					
	0170	00010	2905	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1592		07/01/2016/Load 2016-17 Board-approved Original Bu	8,706.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1593		07/01/2016/Load 2016-17 Board-approved Original Bu	10,391.00		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 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>						
	0170	00010	2905	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1594		07/01/2016/Load 2016-17 Board-approved Original Bu	6,740.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1595		07/01/2016/Load 2016-17 Board-approved Original Bu	10,391.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1596		07/01/2016/Load 2016-17 Board-approved Original Bu	9,829.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4590	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,857.49	
08/31/2016	GL_JOURNAL	PAY0364892	5181	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,857.49	
09/28/2016	GL_JOURNAL	PAY0366300	6810	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,875.41	
Number of Transactions 8						Totals	34,466.61	46,057.00	0.00	0.00	11,590.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3101	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	939		07/01/2016/Load 2016-17 Board-approved Original Bu	394,819.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	940		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	941		07/01/2016/Load 2016-17 Board-approved Original Bu	8,829.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5310	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,402.92	
07/27/2016	GL_JOURNAL	PAY0362517	5311	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	589.06	
07/27/2016	GL_JOURNAL	PAY0362517	5315	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	36,923.07	
08/31/2016	GL_JOURNAL	PAY0364892	5905	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,402.92	
08/31/2016	GL_JOURNAL	PAY0364892	5906	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	589.06	
08/31/2016	GL_JOURNAL	PAY0364892	5909	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	37,092.42	
09/28/2016	GL_JOURNAL	PAY0366300	7787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,402.92	
09/28/2016	GL_JOURNAL	PAY0366300	7788	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	589.06	
09/28/2016	GL_JOURNAL	PAY0366300	7791	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	36,936.60	
10/07/2016	GL_JOURNAL	PAY0366818	3107	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.10	
Number of Transactions 13						Totals	312,692.87	432,659.00	0.00	0.00	119,966.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3202	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3757		07/01/2016/Load 2016-17 Board-approved Original Bu	18,990.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3758		07/01/2016/Load 2016-17 Board-approved Original Bu	6,010.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7081	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,900.68
07/27/2016	GL_JOURNAL	PAY0362517	7085	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	32.16

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



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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>						
	0170	00010	3202	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	7950	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,657.85	
09/08/2016	GL_JOURNAL	PAY0365332	2486	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	38.31	
09/08/2016	GL_JOURNAL	PAY0365332	2488	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	6.41	
09/28/2016	GL_JOURNAL	PAY0366300	10244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,440.27	
09/28/2016	GL_JOURNAL	PAY0366300	10248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	22.43	
10/07/2016	GL_JOURNAL	PAY0366818	4028	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	213.20	
10/07/2016	GL_JOURNAL	PAY0366818	4030	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	28.84	
Number of Transactions 11						Totals	18,659.85	25,000.00	0.00	0.00	6,340.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3301	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6762		07/01/2016/Load 2016-17 Board-approved Original Bu	45,508.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6763		07/01/2016/Load 2016-17 Board-approved Original Bu	3,344.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6764		07/01/2016/Load 2016-17 Board-approved Original Bu	1,018.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8794	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	276.97	
07/27/2016	GL_JOURNAL	PAY0362517	8795	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	67.90	
07/27/2016	GL_JOURNAL	PAY0362517	8799	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	4,211.10	
08/31/2016	GL_JOURNAL	PAY0364892	10184	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	276.96	
08/31/2016	GL_JOURNAL	PAY0364892	10185	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	67.90	
08/31/2016	GL_JOURNAL	PAY0364892	10188	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4,231.08	
09/08/2016	GL_JOURNAL	PAY0365332	2973	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.77	
09/28/2016	GL_JOURNAL	PAY0366300	12709	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	269.97	
09/28/2016	GL_JOURNAL	PAY0366300	12710	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	67.91	
09/28/2016	GL_JOURNAL	PAY0366300	12714	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4,318.27	
10/07/2016	GL_JOURNAL	PAY0366818	4802	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	4.40	
Number of Transactions 14						Totals	36,076.77	49,870.00	0.00	0.00	13,793.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3302	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	772		07/01/2016/Load 2016-17 Board-approved Original Bu	11,132.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	773		07/01/2016/Load 2016-17 Board-approved Original Bu	3,523.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3302	01000	2017						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	10542	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,069.99	
07/27/2016	GL_JOURNAL	PAY0362517	10546	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	339.66	
08/02/2016	GL_JOURNAL	PAY0363021	1283	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	133.54	
08/31/2016	GL_JOURNAL	PAY0364892	12190	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	913.20	
08/31/2016	GL_JOURNAL	PAY0364892	12194	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	295.09	
09/08/2016	GL_JOURNAL	PAY0365332	3757	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	8.58	
09/08/2016	GL_JOURNAL	PAY0365332	3755	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	21.10	
09/28/2016	GL_JOURNAL	PAY0366300	15272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,273.29	
09/28/2016	GL_JOURNAL	PAY0366300	15276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	323.95	
10/07/2016	GL_JOURNAL	PAY0366818	6073	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	127.09	
10/07/2016	GL_JOURNAL	PAY0366818	6075	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	34.37	
Number of Transactions 13						Totals	10,115.14	14,655.00	0.00	4,539.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3421	01000	2017						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3452		07/01/2016/Load 2016-17 Board-approved Original Bu	4,019.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3453		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3454		07/01/2016/Load 2016-17 Board-approved Original Bu	92.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17793	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17794	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.18	
09/28/2016	GL_JOURNAL	PAY0366300	17797	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	414.83	
Number of Transactions 6						Totals	3,870.59	4,315.00	0.00	444.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3431	01000	2017						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5208		07/01/2016/Load 2016-17 Board-approved Original Bu	408.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 2						Totals	367.20	408.00	0.00	40.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3441	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7375		07/01/2016/Load 2016-17 Board-approved Original Bu	37,391.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7376		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7377		07/01/2016/Load 2016-17 Board-approved Original Bu	854.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	21593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	93.54	
09/28/2016	GL_JOURNAL	PAY0366300	21596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,730.48	
Number of Transactions 6						Totals	36,111.12	40,143.00	0.00	0.00	4,031.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3451	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	470		07/01/2016/Load 2016-17 Board-approved Original Bu	3,796.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	354.51	
Number of Transactions 2						Totals	3,441.49	3,796.00	0.00	0.00	354.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3461	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2639		07/01/2016/Load 2016-17 Board-approved Original Bu	613,576.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2640		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2641		07/01/2016/Load 2016-17 Board-approved Original Bu	14,016.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25381	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,535.20	
09/28/2016	GL_JOURNAL	PAY0366300	25382	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,127.52	
09/28/2016	GL_JOURNAL	PAY0366300	25385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	75,237.25	
Number of Transactions 6						Totals	578,838.03	658,738.00	0.00	0.00	79,899.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3471	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4395		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27152	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,728.40	

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

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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>					
	0170	00010	3471	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals 55,563.60 62,292.00 0.00 0.00 6,728.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3501	01000	2017						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6875		07/01/2016/Load 2016-17 Board-approved Original Bu	1,569.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6876		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6877		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12414	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9.54
07/27/2016	GL_JOURNAL	PAY0362517	12415	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.34
07/27/2016	GL_JOURNAL	PAY0362517	12419	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	145.32
08/31/2016	GL_JOURNAL	PAY0364892	14576	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9.56
08/31/2016	GL_JOURNAL	PAY0364892	14577	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.34
08/31/2016	GL_JOURNAL	PAY0364892	14580	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	145.82
09/28/2016	GL_JOURNAL	PAY0366300	29403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.55
09/28/2016	GL_JOURNAL	PAY0366300	29404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.34
09/28/2016	GL_JOURNAL	PAY0366300	29408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.05
10/07/2016	GL_JOURNAL	PAY0366818	7346	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.16

Number of Transactions 13 Totals 1,245.98 1,719.00 0.00 0.00 473.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3502	01000	2017						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	679		07/01/2016/Load 2016-17 Board-approved Original Bu	73.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	680		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14190	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7.00
07/27/2016	GL_JOURNAL	PAY0362517	14194	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.22
08/02/2016	GL_JOURNAL	PAY0363021	2224	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.86
08/31/2016	GL_JOURNAL	PAY0364892	16608	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.97
08/31/2016	GL_JOURNAL	PAY0364892	16612	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.93
09/08/2016	GL_JOURNAL	PAY0365332	5373	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.14
09/08/2016	GL_JOURNAL	PAY0365332	5375	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0170	00010	3502	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	31987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.10
10/07/2016	GL_JOURNAL	PAY0366818	8603	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.88
10/07/2016	GL_JOURNAL	PAY0366818	8605	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 13						Totals	66.30	96.00	0.00	29.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3559		07/01/2016/Load 2016-17 Board-approved Original Bu		94,154.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3560		07/01/2016/Load 2016-17 Board-approved Original Bu		6,918.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3561		07/01/2016/Load 2016-17 Board-approved Original Bu		2,105.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	892	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	140.47
08/09/2016	GL_JOURNAL	PWC0363612	889	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	8,243.10
08/09/2016	GL_JOURNAL	PWC0363612	890	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	246.35
08/09/2016	GL_JOURNAL	PWC0363612	891	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	326.68
08/09/2016	GL_JOURNAL	PWC0363612	887	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	10.66
08/09/2016	GL_JOURNAL	PWC0363612	888	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	458.86
09/09/2016	GL_JOURNAL	PWC0365365	823	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8,295.14
09/09/2016	GL_JOURNAL	PWC0365365	824	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	458.86
09/09/2016	GL_JOURNAL	PWC0365365	825	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	0.30
09/09/2016	GL_JOURNAL	PWC0365365	826	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	246.35
09/09/2016	GL_JOURNAL	PWC0365365	827	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	326.68
09/09/2016	GL_JOURNAL	PWC0365365	828	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	140.47
10/10/2016	GL_JOURNAL	PWC0366828	1439	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1440	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.18
10/10/2016	GL_JOURNAL	PWC0366828	1441	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	8,743.00
10/10/2016	GL_JOURNAL	PWC0366828	1442	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	246.35
10/10/2016	GL_JOURNAL	PWC0366828	1443	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	326.68
10/10/2016	GL_JOURNAL	PWC0366828	1444	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	140.47
Number of Transactions 21						Totals	74,799.31	103,177.00	0.00	28,377.69

DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3602	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6295		07/01/2016/Load 2016-17 Board-approved Original Bu	4,366.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6296		07/01/2016/Load 2016-17 Board-approved Original Bu	1,382.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3593	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	52.37	
08/09/2016	GL_JOURNAL	PWC0363612	3594	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	61.49	
08/09/2016	GL_JOURNAL	PWC0363612	3595	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	358.12	
08/09/2016	GL_JOURNAL	PWC0363612	3596	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	17.47	
08/09/2016	GL_JOURNAL	PWC0363612	3597	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	115.72	
09/09/2016	GL_JOURNAL	PWC0365365	3883	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	115.72	
09/09/2016	GL_JOURNAL	PWC0365365	3880	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	358.12	
09/09/2016	GL_JOURNAL	PWC0365365	3881	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	8.28	
09/09/2016	GL_JOURNAL	PWC0365365	3882	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3.36	
10/10/2016	GL_JOURNAL	PWC0366828	6017	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	37.24	
10/10/2016	GL_JOURNAL	PWC0366828	6018	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	53.12	
10/10/2016	GL_JOURNAL	PWC0366828	6019	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	489.89	
10/10/2016	GL_JOURNAL	PWC0366828	6020	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	10.78	
10/10/2016	GL_JOURNAL	PWC0366828	6021	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	13.48	
10/10/2016	GL_JOURNAL	PWC0366828	6022	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	116.26	
Number of Transactions 17						Totals	3,936.58	5,748.00	0.00	0.00	1,811.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3701	01000	2017						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	620		07/01/2016/Load 2016-17 Board-approved Original Bu	8,976.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	621		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	622		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	584	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	43.74
08/09/2016	GL_JOURNAL	PRM0363608	585	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	785.84
08/09/2016	GL_JOURNAL	PRM0363608	586	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	21.68
08/09/2016	GL_JOURNAL	PRM0363608	587	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.75
08/09/2016	GL_JOURNAL	PRM0363608	588	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	13.39
09/09/2016	GL_JOURNAL	PRM0365362	593	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	790.80
09/09/2016	GL_JOURNAL	PRM0365362	594	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	43.74
09/09/2016	GL_JOURNAL	PRM0365362	595	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.03
09/09/2016	GL_JOURNAL	PRM0365362	596	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	28.75
09/09/2016	GL_JOURNAL	PRM0365362	597	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	21.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0170	00010	3701	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					Fund 01000 - General Fund				
09/09/2016	GL_JOURNAL	PRM0365362	598	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	13.39	
10/10/2016	GL_JOURNAL	PRM0366829	690	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	833.50	
10/10/2016	GL_JOURNAL	PRM0366829	691	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.68	
10/10/2016	GL_JOURNAL	PRM0366829	692	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	693	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.39	
Number of Transactions 18						Totals	7,096.89	9,786.00	0.00	2,689.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3702	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360190	2502		07/01/2016/Load 2016-17 Board-approved Original Bu	132.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2503		07/01/2016/Load 2016-17 Board-approved Original Bu	61.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2333	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.86	
08/09/2016	GL_JOURNAL	PRM0363608	2334	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.09	
08/09/2016	GL_JOURNAL	PRM0363608	2332	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.59	
09/09/2016	GL_JOURNAL	PRM0365362	2491	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	10.86	
09/09/2016	GL_JOURNAL	PRM0365362	2492	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.09	
10/10/2016	GL_JOURNAL	PRM0366829	2851	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	14.86	
10/10/2016	GL_JOURNAL	PRM0366829	2852	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.12	
Number of Transactions 9						Totals	139.53	193.00	0.00	53.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3985	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360190	4791		07/01/2016/Load 2016-17 Board-approved Original Bu	4,990.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4792		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4793		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29.80	
09/28/2016	GL_JOURNAL	PAY0366300	34527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.31	
09/28/2016	GL_JOURNAL	PAY0366300	34530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	450.74	
Number of Transactions 6						Totals	4,981.15	5,469.00	0.00	487.85

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

PeopleSoft GL  
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Budget 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>					
	0170	00010	3995	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6692		07/01/2016/Load 2016-17 Board-approved Original Bu		231.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6693		07/01/2016/Load 2016-17 Board-approved Original Bu		73.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36324	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.63
Number of Transactions 3						Totals	285.37	304.00	0.00	18.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	5916	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4586		07/01/2016/Load 2016-17 Board-approved Original Bu		2,597.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	168		07/08/2016/Transfer of appropriations from resourc		-2,597.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 266 Fund Totals 0000s 3,772,817.21 5,049,202.00 0.00 0.00 1,276,384.79

Number of Transactions 266 Resource Totals 00010 3,772,817.21 5,049,202.00 0.00 0.00 1,276,384.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	1162	01000	2017					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	593		07/01/2016/Load 2016-17 Board-approved Original Bu		31,790.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1270	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,857.95
09/08/2016	GL_JOURNAL	PAY0365332	232	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	454.41
09/28/2016	GL_JOURNAL	PAY0366300	1533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	938.91
10/07/2016	GL_JOURNAL	PAY0366818	387	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,544.90
Number of Transactions 5						Totals	23,993.83	31,790.00	0.00	7,796.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3101	01000	2017					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0170	00011	3101	01000	2017						
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	942		07/01/2016/Load 2016-17 Board-approved Original Bu		3,999.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5316	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	271.25	
09/08/2016	GL_JOURNAL	PAY0365332	1866	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	38.12	
09/28/2016	GL_JOURNAL	PAY0366300	7792	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	97.80	
10/07/2016	GL_JOURNAL	PAY0366818	3108	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	207.07	
Number of Transactions 5						Totals	3,384.76	3,999.00	0.00	0.00	614.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00011	3301	01000	2017						
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6765		07/01/2016/Load 2016-17 Board-approved Original Bu		461.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8800	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	65.88	
09/08/2016	GL_JOURNAL	PAY0365332	2974	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	15.97	
09/28/2016	GL_JOURNAL	PAY0366300	12715	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.62	
10/07/2016	GL_JOURNAL	PAY0366818	4803	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	36.89	
Number of Transactions 5						Totals	328.64	461.00	0.00	0.00	132.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00011	3501	01000	2017						
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6878		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12420	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.93	
09/08/2016	GL_JOURNAL	PAY0365332	4592	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.24	
09/28/2016	GL_JOURNAL	PAY0366300	29409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.48	
10/07/2016	GL_JOURNAL	PAY0366818	7347	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.29	
Number of Transactions 5						Totals	12.06	16.00	0.00	0.00	3.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3562		07/01/2016/Load 2016-17 Board-approved Original Bu		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 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>					
	0170	00011	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PWC0363612	893	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	115.74
09/09/2016	GL_JOURNAL	PWC0365365	829	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	1445	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	28.17
10/10/2016	GL_JOURNAL	PWC0366828	1446	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	76.35
Number of Transactions 5						Totals	720.11	954.00	0.00	233.89
Number of Transactions 25						Fund Totals 0000s	28,439.40	37,220.00	0.00	8,780.60
Number of Transactions 25						Resource Totals 00011	28,439.40	37,220.00	0.00	8,780.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	1118	01000	2017					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2139		07/01/2016/Load 2016-17 Board-approved Original Bu		39,201.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2137		07/01/2016/Load 2016-17 Board-approved Original Bu		78,402.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2138		07/01/2016/Load 2016-17 Board-approved Original Bu		39,201.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	982	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	12,914.45
08/31/2016	GL_JOURNAL	PAY0364892	999	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,663.47
09/28/2016	GL_JOURNAL	PAY0366300	1195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12,209.49
Number of Transactions 6						Totals	121,016.59	156,804.00	0.00	35,787.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	1162	01000	2017					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	287		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	233	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	151.47
09/28/2016	GL_JOURNAL	PAY0366300	1534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,060.29
10/07/2016	GL_JOURNAL	PAY0366818	388	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,518.90
Number of Transactions 4						Totals	-2,730.66	0.00	0.00	2,730.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0170	00016	3101	01000	2017						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	943		07/01/2016/Load 2016-17 Board-approved Original Bu	19,726.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5317	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,624.64	
08/31/2016	GL_JOURNAL	PAY0364892	5910	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,341.47	
09/08/2016	GL_JOURNAL	PAY0365332	1867	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	19.06	
09/28/2016	GL_JOURNAL	PAY0366300	7793	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,669.33	
10/07/2016	GL_JOURNAL	PAY0366818	3109	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	191.08	
Number of Transactions 6						Totals	14,880.42	19,726.00	0.00	0.00	4,845.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	3301	01000	2017						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6766		07/01/2016/Load 2016-17 Board-approved Original Bu	2,274.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8801	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	76.62	
08/31/2016	GL_JOURNAL	PAY0364892	10189	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	43.98	
09/08/2016	GL_JOURNAL	PAY0365332	2975	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.19	
09/28/2016	GL_JOURNAL	PAY0366300	12716	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	81.84	
10/07/2016	GL_JOURNAL	PAY0366818	4804	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	22.02	
Number of Transactions 6						Totals	2,047.35	2,274.00	0.00	0.00	226.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	3421	01000	2017						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3455		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17798	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.30	
Number of Transactions 2						Totals	188.70	204.00	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	3441	01000	2017						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7378		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	155.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0170	00016	3441	01000	2017						
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	1,742.11	1,898.00	0.00	0.00	155.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00016	3461	01000	2017						
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2642		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,788.80	
Number of Transactions 2					Totals	28,357.20	31,146.00	0.00	0.00	2,788.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00016	3501	01000	2017						
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6879		07/01/2016/Load 2016-17 Board-approved Original Bu	78.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12421	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.47	
08/31/2016	GL_JOURNAL	PAY0364892	14581	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.33	
09/08/2016	GL_JOURNAL	PAY0365332	4593	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.62	
10/07/2016	GL_JOURNAL	PAY0366818	7348	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 6					Totals	58.74	78.00	0.00	0.00	19.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00016	3601	01000	2017						
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3563		07/01/2016/Load 2016-17 Board-approved Original Bu	4,704.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	894	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	387.43	
09/09/2016	GL_JOURNAL	PWC0365365	830	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54	
09/09/2016	GL_JOURNAL	PWC0365365	831	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.90	
10/10/2016	GL_JOURNAL	PWC0366828	1449	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	366.28	
10/10/2016	GL_JOURNAL	PWC0366828	1447	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.81	
10/10/2016	GL_JOURNAL	PWC0366828	1448	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.57	

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>							
	0170	00016	3601	01000	2017							
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	3,548.47	4,704.00	0.00	0.00	1,155.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00016	3701	01000	2017							
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	623		07/01/2016/Load 2016-17 Board-approved Original Bu	448.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	589	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	36.94		
09/09/2016	GL_JOURNAL	PRM0365362	599	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	30.50		
10/10/2016	GL_JOURNAL	PRM0366829	694	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	34.92		
Number of Transactions 4						Totals	345.64	448.00	0.00	0.00	102.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00016	3985	01000	2017							
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4794		07/01/2016/Load 2016-17 Board-approved Original Bu	249.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.85		
Number of Transactions 2						Totals	231.15	249.00	0.00	0.00	17.85	
Number of Transactions 47						Fund	Totals 0000s	169,685.71	217,531.00	0.00	0.00	47,845.29
Number of Transactions 47						Resource	Totals 00016	169,685.71	217,531.00	0.00	0.00	47,845.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00028	4305	01000	2017							
	DeptID 0170 - Language Academy Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
08/11/2016	GL_BD_JRNL	0000363831	31		07/31/2016/Transfer of appropriations for AB&S fo	2,077.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,077.00	2,077.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Fund	Totals 0000s	2,077.00	2,077.00	0.00	0.00	0.00

Number of Transactions 1						Resource	Totals 00028	2,077.00	2,077.00	0.00	0.00	0.00
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DeptID      Resource      Account      Fund      Budget Period  
0170          00030          2201          01000      2017

DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360164	1598		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1599		07/01/2016/Load 2016-17 Board-approved Original Bu	36,617.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1597		07/01/2016/Load 2016-17 Board-approved Original Bu	35,658.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2951	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,354.31
08/02/2016	GL_JOURNAL	PAY0363021	144	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	544.90
08/31/2016	GL_JOURNAL	PAY0364892	3055	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,354.31
09/28/2016	GL_JOURNAL	PAY0366300	4483	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,446.31

Number of Transactions 7						Totals	88,917.17	110,617.00	0.00	0.00	21,699.83
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DeptID      Resource      Account      Fund      Budget Period  
0170          00030          3202          01000      2017

DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360186	3759		07/01/2016/Load 2016-17 Board-approved Original Bu	14,436.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7083	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	882.49
08/31/2016	GL_JOURNAL	PAY0364892	7952	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	882.49
09/28/2016	GL_JOURNAL	PAY0366300	10246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,173.02

Number of Transactions 4						Totals	11,498.00	14,436.00	0.00	0.00	2,938.00
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DeptID      Resource      Account      Fund      Budget Period  
0170          00030          3302          01000      2017

DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360187	774		07/01/2016/Load 2016-17 Board-approved Original Bu	8,462.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10544	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	486.11
08/02/2016	GL_JOURNAL	PAY0363021	1284	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	41.69
08/31/2016	GL_JOURNAL	PAY0364892	12192	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	486.11
09/28/2016	GL_JOURNAL	PAY0366300	15274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	594.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0170	00030	3302	01000	2017						
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	6,853.83	8,462.00	0.00	0.00	1,608.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00030	3431	01000	2017						
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5209		07/01/2016/Load 2016-17 Board-approved Original Bu	278.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	27.93	
Number of Transactions 2						Totals	250.07	278.00	0.00	0.00	27.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00030	3451	01000	2017						
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	471		07/01/2016/Load 2016-17 Board-approved Original Bu	2,591.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	162.41	
Number of Transactions 2						Totals	2,428.59	2,591.00	0.00	0.00	162.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00030	3471	01000	2017						
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4396		07/01/2016/Load 2016-17 Board-approved Original Bu	42,514.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,933.99	
Number of Transactions 2						Totals	38,580.01	42,514.00	0.00	0.00	3,933.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00030	3502	01000	2017						
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	681		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14192	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.18	
08/02/2016	GL_JOURNAL	PAY0363021	2225	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0170	00030	3502	01000	2017				
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	16610	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.17
09/28/2016	GL_JOURNAL	PAY0366300	31985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.88
Number of Transactions 5						Totals			
						44.50	55.00	0.00	10.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00030	3602	01000	2017				
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6297		07/01/2016/Load 2016-17 Board-approved Original Bu	3,319.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3598	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.35
08/09/2016	GL_JOURNAL	PWC0363612	3599	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	190.63
09/09/2016	GL_JOURNAL	PWC0365365	3884	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	190.63
10/10/2016	GL_JOURNAL	PWC0366828	6023	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	253.39
Number of Transactions 5						Totals			
						2,668.00	3,319.00	0.00	651.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00030	3702	01000	2017				
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2504		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2335	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2336	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.51
09/09/2016	GL_JOURNAL	PRM0365362	2493	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.51
10/10/2016	GL_JOURNAL	PRM0366829	2853	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.68
Number of Transactions 5						Totals			
						7.26	9.00	0.00	1.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00030	3995	01000	2017				
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6694		07/01/2016/Load 2016-17 Board-approved Original Bu	176.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36326	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0170	00030	3995	01000	2017	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
Number of Transactions 2						Totals	161.25	176.00	0.00	14.75
Number of Transactions 39						Fund Totals 0000s	151,408.68	182,457.00	0.00	31,048.32
Number of Transactions 39						Resource Totals 00030	151,408.68	182,457.00	0.00	31,048.32
DeptID	Resource	Account	Fund	Budget Period						
0170	00031	4302	01000	2017	DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund					
04/22/2016	GL_BD_JRNL	PRE0355636	987		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,688.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1543		07/01/2016/Load 2016-17 Board-approved Original Bu	10,750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	987		07/01/2016/Reverse preliminary 25-percent budget u	-2,688.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287978	1	RREQ336339	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	55.94	0.00	
07/01/2016	PO_POENC	0000287978	1	RREQ336339	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	55.94	0.00	
07/01/2016	PO_POENC	0000287978	1	RREQ336339	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287978	1	RREQ336339	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-55.94	0.00	
07/01/2016	PO_POENC	0000287978	1	RREQ336339	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-51.80	0.00	0.00	
07/01/2016	PO_POENC	0000287978	2	RREQ336339	WAXIE-001/20204 ACCLAIM WHITE MULTIFOLDTOWEL 16-25	0.00	0.00	160.70	0.00	
07/01/2016	PO_POENC	0000287978	2	RREQ336339	WAXIE-001/20204 ACCLAIM WHITE MULTIFOLDTOWEL 16-25	0.00	0.00	160.70	0.00	
07/01/2016	PO_POENC	0000287978	2	RREQ336339	WAXIE-001/20204 ACCLAIM WHITE MULTIFOLDTOWEL 16-25	0.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287978	2	RREQ336339	WAXIE-001/20204 ACCLAIM WHITE MULTIFOLDTOWEL 16-25	0.00	0.00	-160.70	0.00	
07/01/2016	PO_POENC	0000287978	2	RREQ336339	WAXIE-001/20204 ACCLAIM WHITE MULTIFOLDTOWEL 16-25	0.00	-148.80	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336339	1		Waxie Sanitary Supply/120643/LAG CLOROX BLEACH LIQ	0.00	51.80	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336339	1		Waxie Sanitary Supply/120643/LAG CLOROX BLEACH LIQ	0.00	51.80	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336339	1		Waxie Sanitary Supply/120643/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336339	1		Waxie Sanitary Supply/120643/LAG CLOROX BLEACH LIQ	0.00	-51.80	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336339	2		Waxie Sanitary Supply/120643/20204 ACCLAIM WHITE M	0.00	148.80	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336339	2		Waxie Sanitary Supply/120643/20204 ACCLAIM WHITE M	0.00	148.80	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336339	2		Waxie Sanitary Supply/120643/20204 ACCLAIM WHITE M	0.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336339	2		Waxie Sanitary Supply/120643/20204 ACCLAIM WHITE M	0.00	0.00	0.00	0.00	
07/01/2016	REQ_PREENC	REQ336339	2		Waxie Sanitary Supply/120643/20204 ACCLAIM WHITE M	0.00	-148.80	0.00	0.00	
07/06/2016	AP_VOUCHER	00900261	1	P0000287978	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	27.97	
07/06/2016	AP_VOUCHER	00900261	1	P0000287978	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-27.97	0.00	
07/06/2016	AP_VOUCHER	00900261	2	P0000287978	WAXIE-001/20204 ACCLAIM WHITE MULTIFOLDT	0.00	0.00	0.00	160.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0170	00031	4302	01000	2017					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	AP_VOUCHER	00900261	2	P0000287978	WAXIE-001/20204 ACCLAIM WHITE MULTIFOLDT	0.00	0.00	-160.70	0.00
07/16/2016	AP_VOUCHER	00901013	1	P0000287978	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	27.97
07/16/2016	AP_VOUCHER	00901013	1	P0000287978	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-27.97	0.00
07/22/2016	REQ_PREENC	REQ337878	4		Waxie Sanitary Supply/120643/STOP DEODORANT QUART	0.00	88.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	5		Waxie Sanitary Supply/120643/WAXIE BATHBRITR RESTR	0.00	236.10	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	6		Waxie Sanitary Supply/120643/P269 RM 19-in LOW PRO	0.00	122.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	7		Waxie Sanitary Supply/120643/PREMIER HOUSEHOLD PRI	0.00	136.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	8		Waxie Sanitary Supply/120643/LAG CLOROX BLEACH LIQ	0.00	259.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	9		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	720.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	10		Waxie Sanitary Supply/120643/24X24 06C WAXIE HI-D	0.00	66.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	11		Waxie Sanitary Supply/120643/33X39 1.3 MIL BLACK M	0.00	415.50	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	12		Waxie Sanitary Supply/120643/23504 ENVISION BROWN	0.00	362.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	13		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	1,375.85	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	14		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	1,443.75	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	1		Waxie Sanitary Supply/120643/SHEILA SHINE 10 OZ AE	0.00	85.80	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	2		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR	0.00	84.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	3		Waxie Sanitary Supply/120643/70CHD HYDRA SCRUBBING	0.00	80.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	1		Waxie Sanitary Supply/120643/3-FT 12/3 SJTW GFICI T	0.00	127.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	9		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W	0.00	95.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	10		Waxie Sanitary Supply/120643/3M 19-IN BLACK THICKS	0.00	49.50	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	11		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1	0.00	188.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	12		Waxie Sanitary Supply/120643/3316 1-1/2IN STIFF PU	0.00	41.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	2		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1	0.00	232.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	3		Waxie Sanitary Supply/120643/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	4		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO	0.00	150.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	5		Waxie Sanitary Supply/120643/#24 STANDARD COTTON M	0.00	132.12	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	6		Waxie Sanitary Supply/120643/LIFT OFF #4 SPRAY PAI	0.00	71.44	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	7		Waxie Sanitary Supply/120643/WAXIE GUM AWAY II AER	0.00	36.01	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	8		Waxie Sanitary Supply/120643/EASY REACHER - STANDA	0.00	93.10	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	13		Waxie Sanitary Supply/120643/VENETIAN CORD SPOOL	0.00	68.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	14		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS	0.00	171.84	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	15		Waxie Sanitary Supply/120643/WAXIE 4600 12" FEATHE	0.00	74.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	16		Waxie Sanitary Supply/120643/STOP DEODORANT QUART	0.00	88.56	0.00	0.00
07/25/2016	PO_POENC	0000289752	1	RREQ337878	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	92.66	0.00
07/25/2016	PO_POENC	0000289752	1	RREQ337878	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-85.80	0.00	0.00
07/25/2016	PO_POENC	0000289752	4	RREQ337878	WAXIE-001/STOP DEODORANT QUART	0.00	-88.56	0.00	0.00
07/25/2016	PO_POENC	0000289752	5	RREQ337878	WAXIE-001/WAXIE BATHBRITR RESTROOMCLEANER 1QT - 12	0.00	0.00	254.99	0.00

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

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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
DeptID	Resource	Account	Fund	Budget Period					
0170	00031	4302	01000	2017					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289752	5	RREQ337878	WAXIE-001/WAXIE BATHBRITE RESTROOMCLEANER 1QT - 12	0.00	-236.10	0.00	0.00
07/25/2016	PO_POENC	0000289752	6	RREQ337878	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	131.76	0.00
07/25/2016	PO_POENC	0000289752	6	RREQ337878	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-122.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	7	RREQ337878	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	146.88	0.00
07/25/2016	PO_POENC	0000289752	7	RREQ337878	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	-136.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	8	RREQ337878	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	279.72	0.00
07/25/2016	PO_POENC	0000289752	8	RREQ337878	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-259.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	9	RREQ337878	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	777.60	0.00
07/25/2016	PO_POENC	0000289752	9	RREQ337878	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-720.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	10	RREQ337878	WAXIE-001/24X24 06C WAXIE HI-D BROWNCORELESS ROLL	0.00	0.00	72.27	0.00
07/25/2016	PO_POENC	0000289752	10	RREQ337878	WAXIE-001/24X24 06C WAXIE HI-D BROWNCORELESS ROLL	0.00	-66.92	0.00	0.00
07/25/2016	PO_POENC	0000289752	11	RREQ337878	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	448.74	0.00
07/25/2016	PO_POENC	0000289752	11	RREQ337878	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-415.50	0.00	0.00
07/25/2016	PO_POENC	0000289752	12	RREQ337878	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	391.61	0.00
07/25/2016	PO_POENC	0000289752	12	RREQ337878	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-362.60	0.00	0.00
07/25/2016	PO_POENC	0000289752	13	RREQ337878	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,485.92	0.00
07/25/2016	PO_POENC	0000289752	13	RREQ337878	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-1,375.85	0.00	0.00
07/25/2016	PO_POENC	0000289752	14	RREQ337878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,559.25	0.00
07/25/2016	PO_POENC	0000289752	14	RREQ337878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-1,443.75	0.00	0.00
07/25/2016	PO_POENC	0000289752	2	RREQ337878	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00	0.00	90.72	0.00
07/25/2016	PO_POENC	0000289752	2	RREQ337878	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00	-84.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	4	RREQ337878	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	95.64	0.00
07/25/2016	PO_POENC	0000289752	3	RREQ337878	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	86.40	0.00
07/25/2016	PO_POENC	0000289752	3	RREQ337878	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-80.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	3	RREQ337895	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/25/2016	PO_POENC	0000289755	3	RREQ337895	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	4	RREQ337895	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	162.00	0.00
07/25/2016	PO_POENC	0000289755	4	RREQ337895	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-150.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	5	RREQ337895	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	142.69	0.00
07/25/2016	PO_POENC	0000289755	5	RREQ337895	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-132.12	0.00	0.00
07/25/2016	PO_POENC	0000289755	6	RREQ337895	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	77.16	0.00
07/25/2016	PO_POENC	0000289755	6	RREQ337895	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	-71.44	0.00	0.00
07/25/2016	PO_POENC	0000289755	1	RREQ337895	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	137.46	0.00
07/25/2016	PO_POENC	0000289755	1	RREQ337895	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	-127.28	0.00	0.00
07/25/2016	PO_POENC	0000289755	2	RREQ337895	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	250.56	0.00
07/25/2016	PO_POENC	0000289755	2	RREQ337895	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-232.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	7	RREQ337895	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	38.89	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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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					
0170	00031	4302	01000	2017					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289755	7	RREQ337895	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-36.01	0.00	0.00
07/25/2016	PO_POENC	0000289755	8	RREQ337895	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	100.55	0.00
07/25/2016	PO_POENC	0000289755	8	RREQ337895	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-93.10	0.00	0.00
07/25/2016	PO_POENC	0000289755	9	RREQ337895	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	102.60	0.00
07/25/2016	PO_POENC	0000289755	9	RREQ337895	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-95.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	10	RREQ337895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	53.46	0.00
07/25/2016	PO_POENC	0000289755	10	RREQ337895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-49.50	0.00	0.00
07/25/2016	PO_POENC	0000289755	11	RREQ337895	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	203.04	0.00
07/25/2016	PO_POENC	0000289755	11	RREQ337895	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	-188.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	12	RREQ337895	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	44.28	0.00
07/25/2016	PO_POENC	0000289755	12	RREQ337895	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-41.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	13	RREQ337895	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	73.44	0.00
07/25/2016	PO_POENC	0000289755	13	RREQ337895	WAXIE-001/VENETIAN CORD SPOOL	0.00	-68.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	14	RREQ337895	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	185.59	0.00
07/25/2016	PO_POENC	0000289755	14	RREQ337895	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	-171.84	0.00	0.00
07/25/2016	PO_POENC	0000289755	15	RREQ337895	WAXIE-001/WAXIE 4600 12" FEATHER DUSTERWITH WOODEN	0.00	0.00	80.68	0.00
07/25/2016	PO_POENC	0000289755	15	RREQ337895	WAXIE-001/WAXIE 4600 12" FEATHER DUSTERWITH WOODEN	0.00	-74.70	0.00	0.00
07/25/2016	PO_POENC	0000289755	16	RREQ337895	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	95.64	0.00
07/25/2016	PO_POENC	0000289755	16	RREQ337895	WAXIE-001/STOP DEODORANT QUART	0.00	-88.56	0.00	0.00
07/27/2016	AP_VOUCHER	00902283	1	P0000289752	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	92.66
07/27/2016	AP_VOUCHER	00902283	1	P0000289752	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-92.66	0.00
07/27/2016	AP_VOUCHER	00902283	2	P0000289752	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	90.72
07/27/2016	AP_VOUCHER	00902283	2	P0000289752	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-90.72	0.00
07/27/2016	AP_VOUCHER	00902283	3	P0000289752	WAXIE-001/WAXIE BATHBRITE RESTROOMCLEANE	0.00	0.00	0.00	254.99
07/27/2016	AP_VOUCHER	00902283	3	P0000289752	WAXIE-001/WAXIE BATHBRITE RESTROOMCLEANE	0.00	0.00	-254.99	0.00
07/27/2016	AP_VOUCHER	00902283	4	P0000289752	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	0.00	146.88
07/27/2016	AP_VOUCHER	00902283	4	P0000289752	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	-146.88	0.00
07/27/2016	AP_VOUCHER	00902283	5	P0000289752	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	195.80
07/27/2016	AP_VOUCHER	00902283	5	P0000289752	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-195.80	0.00
07/27/2016	AP_VOUCHER	00902283	6	P0000289752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	777.60
07/27/2016	AP_VOUCHER	00902283	6	P0000289752	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-777.60	0.00
07/27/2016	AP_VOUCHER	00902283	7	P0000289752	WAXIE-001/24X24 06C WAXIE HI-D BROWNCORE	0.00	0.00	0.00	18.07
07/27/2016	AP_VOUCHER	00902283	7	P0000289752	WAXIE-001/24X24 06C WAXIE HI-D BROWNCORE	0.00	0.00	-18.07	0.00
07/27/2016	AP_VOUCHER	00902283	8	P0000289752	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	448.74
07/27/2016	AP_VOUCHER	00902283	8	P0000289752	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-448.74	0.00
07/27/2016	AP_VOUCHER	00902283	9	P0000289752	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	391.61
07/27/2016	AP_VOUCHER	00902283	9	P0000289752	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-391.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	00031	4302	01000	2017						
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/27/2016	AP_VOUCHER	00902283	10	P0000289752	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00		1,485.92
07/27/2016	AP_VOUCHER	00902283	10	P0000289752	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-1,485.92		0.00
07/27/2016	AP_VOUCHER	00902283	11	P0000289752	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00		1,559.25
07/27/2016	AP_VOUCHER	00902283	11	P0000289752	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,559.25		0.00
07/27/2016	AP_VOUCHER	00902282	6	P0000289755	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-102.60		0.00
07/27/2016	AP_VOUCHER	00902282	7	P0000289755	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00		44.28
07/27/2016	AP_VOUCHER	00902282	7	P0000289755	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-44.28		0.00
07/27/2016	AP_VOUCHER	00902282	8	P0000289755	WAXIE-001/WAXIE 4600 12" FEATHER DUSTERW	0.00	0.00	0.00		80.68
07/27/2016	AP_VOUCHER	00902282	8	P0000289755	WAXIE-001/WAXIE 4600 12" FEATHER DUSTERW	0.00	0.00	-80.68		0.00
07/27/2016	AP_VOUCHER	00902282	3	P0000289755	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-162.00		0.00
07/27/2016	AP_VOUCHER	00902282	4	P0000289755	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00		38.89
07/27/2016	AP_VOUCHER	00902282	4	P0000289755	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-38.89		0.00
07/27/2016	AP_VOUCHER	00902282	5	P0000289755	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00		100.55
07/27/2016	AP_VOUCHER	00902282	5	P0000289755	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-100.55		0.00
07/27/2016	AP_VOUCHER	00902282	6	P0000289755	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00		102.60
07/27/2016	AP_VOUCHER	00902282	2	P0000289755	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00		205.20
07/27/2016	AP_VOUCHER	00902282	2	P0000289755	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20		0.00
07/27/2016	AP_VOUCHER	00902282	3	P0000289755	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00		162.00
07/27/2016	AP_VOUCHER	00902282	1	P0000289755	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00		250.55
07/27/2016	AP_VOUCHER	00902282	1	P0000289755	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-250.55		0.00
07/29/2016	AP_VOUCHER	00902616	1	P0000289755	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00		53.46
07/29/2016	AP_VOUCHER	00902616	1	P0000289755	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-53.46		0.00
07/30/2016	AP_VOUCHER	00902714	1	P0000289755	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00		142.69
07/30/2016	AP_VOUCHER	00902714	1	P0000289755	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-142.69		0.00
08/03/2016	AP_VOUCHER	00903191	1	P0000289755	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00		95.64
08/03/2016	AP_VOUCHER	00903191	1	P0000289755	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-95.64		0.00
08/03/2016	AP_VOUCHER	00903193	1	P0000289752	WAXIE-001/24X24 06C WAXIE HI-D BROWNCORE	0.00	0.00	0.00		54.21
08/03/2016	AP_VOUCHER	00903193	1	P0000289752	WAXIE-001/24X24 06C WAXIE HI-D BROWNCORE	0.00	0.00	-54.20		0.00
08/05/2016	AP_VOUCHER	00903518	1	P0000289752	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-8.64		0.00
08/05/2016	AP_VOUCHER	00903518	2	P0000289752	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00		83.92
08/05/2016	AP_VOUCHER	00903518	2	P0000289752	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-83.92		0.00
08/05/2016	AP_VOUCHER	00903518	1	P0000289752	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00		8.64
08/05/2016	AP_VOUCHER	00903519	1	P0000289755	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00		137.46
08/05/2016	AP_VOUCHER	00903519	1	P0000289755	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	-137.46		0.00
08/06/2016	AP_VOUCHER	00903738	1	P0000289755	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	0.00		185.59
08/06/2016	AP_VOUCHER	00903738	1	P0000289755	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	-185.59		0.00
08/10/2016	AP_VOUCHER	00904338	1	P0000289755	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	0.00		73.44

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>							
0170	00031	4302	01000	2017							
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/10/2016	AP_VOUCHER	00904338	1	P0000289755	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-73.44	0.00		
08/12/2016	AP_VOUCHER	00904915	1	P0000289752	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	4.32		
08/12/2016	AP_VOUCHER	00904915	1	P0000289752	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-4.32	0.00		
08/12/2016	AP_VOUCHER	00904915	2	P0000289752	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	95.64		
08/12/2016	AP_VOUCHER	00904915	2	P0000289752	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-95.64	0.00		
08/17/2016	AP_VOUCHER	00905791	1	P0000289755	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	0.00	203.04		
08/17/2016	AP_VOUCHER	00905791	1	P0000289755	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	-203.04	0.00		
08/19/2016	AP_VOUCHER	00906428	1	P0000289752	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	131.76		
08/19/2016	AP_VOUCHER	00906428	1	P0000289752	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-131.76	0.00		
09/24/2016	AP_VOUCHER	00914365	1	P0000289752	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	43.20		
09/24/2016	AP_VOUCHER	00914365	1	P0000289752	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-43.20	0.00		
Number of Transactions 183						Totals	2,665.94	10,750.00	0.00	7,976.65	
Number of Transactions 183						Fund	Totals 0000s	2,665.94	10,750.00	0.00	7,976.65
Number of Transactions 183						Resource	Totals 00031	2,665.94	10,750.00	0.00	7,976.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00033	2253	01000	2017							
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	726		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3422	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,136.00		
08/08/2016	GL_JOURNAL	PAY0363525	593	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1,249.60		
08/31/2016	GL_JOURNAL	PAY0364892	3767	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,136.00		
09/08/2016	GL_JOURNAL	PAY0365332	1210	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,022.40		
09/28/2016	GL_JOURNAL	PAY0366300	5246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,022.40		
10/07/2016	GL_JOURNAL	PAY0366818	2124	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,476.80		
Number of Transactions 7						Totals	-7,043.20	0.00	0.00	7,043.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00033	3202	01000	2017							
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3202	01000	2017					
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	727		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7084	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	157.76
08/08/2016	GL_JOURNAL	PAY0363525	1277	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	157.77
08/31/2016	GL_JOURNAL	PAY0364892	7953	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	157.77
09/08/2016	GL_JOURNAL	PAY0365332	2487	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	141.99
09/28/2016	GL_JOURNAL	PAY0366300	10247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	141.99
10/07/2016	GL_JOURNAL	PAY0366818	4029	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	189.32
Number of Transactions 7						Totals	-946.60	0.00	0.00	946.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3302	01000	2017					
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	728		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10545	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	86.90
08/08/2016	GL_JOURNAL	PAY0363525	1940	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	95.59
08/31/2016	GL_JOURNAL	PAY0364892	12193	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	86.92
09/08/2016	GL_JOURNAL	PAY0365332	3756	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	78.20
09/28/2016	GL_JOURNAL	PAY0366300	15275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	78.22
10/07/2016	GL_JOURNAL	PAY0366818	6074	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	112.97
Number of Transactions 7						Totals	-538.80	0.00	0.00	538.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3502	01000	2017					
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	729		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14193	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.57
08/08/2016	GL_JOURNAL	PAY0363525	2750	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.63
08/31/2016	GL_JOURNAL	PAY0364892	16611	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.56
09/08/2016	GL_JOURNAL	PAY0365332	5374	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.52
09/28/2016	GL_JOURNAL	PAY0366300	31986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.51
10/07/2016	GL_JOURNAL	PAY0366818	8604	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.74

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00033	3502	01000	2017						
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-3.53	0.00	0.00	3.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00033	3602	01000	2017						
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	203		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3600	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	34.08	
08/09/2016	GL_JOURNAL	PWC0363612	3601	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.49	
09/09/2016	GL_JOURNAL	PWC0365365	3885	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	34.08	
09/09/2016	GL_JOURNAL	PWC0365365	3886	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	30.67	
10/10/2016	GL_JOURNAL	PWC0366828	6024	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	30.67	
10/10/2016	GL_JOURNAL	PWC0366828	6025	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	44.30	
Number of Transactions 7						Totals	-211.29	0.00	0.00	211.29
Number of Transactions 35			Fund	Totals 0000s		-8,743.42	0.00	0.00	8,743.42	
Number of Transactions 35			Resource	Totals 00033		-8,743.42	0.00	0.00	8,743.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00091	1251	01000	2017						
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365070	31		09/02/2016/Transfer appropriations within Library	581.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	581.00	581.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00091	3101	01000	2017						
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365070	32		09/02/2016/Transfer appropriations within Library	50.00	0.00	0.00	0.00	

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



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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	3101	01000	2017					
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 1					Totals	50.00	50.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	3301	01000	2017					
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365070	33		09/02/2016/Transfer appropriations within Library	11.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	3501	01000	2017					
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365070	34		09/02/2016/Transfer appropriations within Library	12.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	12.00	12.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365070	35		09/02/2016/Transfer appropriations within Library	18.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	18.00	18.00	0.00	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>					
	0170	05100	2251	01000	2017					
	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

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

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Budget	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>						
0170	05100	2251	01000	2017						
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	326		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	517	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	165.24	
09/08/2016	GL_JOURNAL	PAY0365332	1107	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	148.72	
10/07/2016	GL_JOURNAL	PAY0366818	1989	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	297.43	
Number of Transactions 4						Totals	-611.39	0.00	0.00	611.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	05100	3302	01000	2017						
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	327		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1941	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	12.64	
09/08/2016	GL_JOURNAL	PAY0365332	3758	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	11.38	
10/07/2016	GL_JOURNAL	PAY0366818	6079	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	22.75	
Number of Transactions 4						Totals	-46.77	0.00	0.00	46.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	05100	3502	01000	2017						
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	328		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2751	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.09	
09/08/2016	GL_JOURNAL	PAY0365332	5376	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.07	
10/07/2016	GL_JOURNAL	PAY0366818	8609	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	-0.31	0.00	0.00	0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	05100	3602	01000	2017						
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	204		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3602	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.96	
09/09/2016	GL_JOURNAL	PWC0365365	3887	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.46	
10/10/2016	GL_JOURNAL	PWC0366828	6026	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.92	

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

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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>							
0170	05100	3602	01000	2017							
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	-18.34	0.00	0.00	0.00	18.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	05100	9780	01000	2017							
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363556	34		07/31/2016/Transfer of appropriations for Civic Re	10.00	0.00	0.00	0.00		
09/19/2016	GL_BD_JRNL	0000365881	66		09/19/2016/Transfer of appropriations to budget fo	1,128.00	0.00	0.00	0.00		
09/19/2016	GL_BD_JRNL	0000365881	67		09/19/2016/Transfer of appropriations to budget fo	285.00	0.00	0.00	0.00		
09/19/2016	GL_BD_JRNL	0000365881	68		09/19/2016/Transfer of appropriations to budget fo	160.00	0.00	0.00	0.00		
09/19/2016	GL_BD_JRNL	0000365881	69		09/19/2016/Transfer of appropriations to budget fo	163.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366940	57		09/30/2016/Transfer of appropriations to budget fo	189.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366940	58		09/30/2016/Transfer of appropriations to budget fo	112.00	0.00	0.00	0.00		
Number of Transactions 7					Totals	2,047.00	2,047.00	0.00	0.00	0.00	
Number of Transactions 23					Fund	Totals 0000s	1,370.19	2,047.00	0.00	0.00	676.81
Number of Transactions 23					Resource	Totals 05100	1,370.19	2,047.00	0.00	0.00	676.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	08000	1192	01000	2017							
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	730		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1479	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	944.42		
Number of Transactions 2					Totals	-944.42	0.00	0.00	0.00	944.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	08000	3101	01000	2017							
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	731		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0170	08000	3101	01000	2017						
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	5318	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	99.76	
Number of Transactions 2						Totals	-99.76	0.00	0.00	99.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	08000	3301	01000	2017						
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	732		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8802	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	23.09	
Number of Transactions 2						Totals	-23.09	0.00	0.00	23.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	08000	3501	01000	2017						
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	733		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12422	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	-0.47	0.00	0.00	0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	08000	3601	01000	2017						
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	205		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	895	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	28.33	
Number of Transactions 2						Totals	-28.33	0.00	0.00	28.33	
Number of Transactions 10						Fund	Totals 0000s	-1,096.07	0.00	0.00	1,096.07
Number of Transactions 10						Resource	Totals 08000	-1,096.07	0.00	0.00	1,096.07

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	1107	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2140		07/01/2016/Load 2016-17 Board-approved Original Bu		44,872.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	321	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,238.69	
08/31/2016	GL_JOURNAL	PAY0364892	320	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5,029.59	
09/28/2016	GL_JOURNAL	PAY0366300	369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,032.45	
Number of Transactions 4						Totals	30,571.27	44,872.00	0.00	0.00	14,300.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	1162	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	734		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1271	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	152.34	
Number of Transactions 2						Totals	-152.34	0.00	0.00	0.00	152.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	1192	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	735		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1480	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	2230	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1600		07/01/2016/Load 2016-17 Board-approved Original Bu		14,349.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3232	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	968.83	
08/31/2016	GL_JOURNAL	PAY0364892	3411	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	968.83	
09/28/2016	GL_JOURNAL	PAY0366300	4841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	968.83	
Number of Transactions 4						Totals	11,442.51	14,349.00	0.00	0.00	2,906.49

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

PeopleSoft GL  
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3101	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	944		07/01/2016/Load 2016-17 Board-approved Original Bu		5,645.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5319	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	678.19	
08/31/2016	GL_JOURNAL	PAY0364892	5911	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	632.72	
09/28/2016	GL_JOURNAL	PAY0366300	7794	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	507.28	
Number of Transactions 4						Totals	3,826.81	5,645.00	0.00	0.00	1,818.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3202	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3760		07/01/2016/Load 2016-17 Board-approved Original Bu		1,872.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,872.00	1,872.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3301	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6767		07/01/2016/Load 2016-17 Board-approved Original Bu		651.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8803	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	80.37	
08/31/2016	GL_JOURNAL	PAY0364892	10190	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.93	
09/28/2016	GL_JOURNAL	PAY0366300	12717	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	58.56	
Number of Transactions 4						Totals	439.14	651.00	0.00	0.00	211.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3302	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	775		07/01/2016/Load 2016-17 Board-approved Original Bu		1,098.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10541	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	74.12	
08/31/2016	GL_JOURNAL	PAY0364892	12189	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	74.10	
09/28/2016	GL_JOURNAL	PAY0366300	15271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	74.12	
Number of Transactions 4						Totals	875.66	1,098.00	0.00	0.00	222.34

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

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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>					
	0170	09800	3421	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3456		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17799	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 2						Totals	55.94	59.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3441	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7379		07/01/2016/Load 2016-17 Board-approved Original Bu	545.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	31.18	
Number of Transactions 2						Totals	513.82	545.00	0.00	31.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3461	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2643		07/01/2016/Load 2016-17 Board-approved Original Bu	8,945.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	436.68	
Number of Transactions 2						Totals	8,508.32	8,945.00	0.00	436.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3501	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6880		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12423	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.78	
08/31/2016	GL_JOURNAL	PAY0364892	14582	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.52	
09/28/2016	GL_JOURNAL	PAY0366300	29411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.02	
Number of Transactions 4						Totals	14.68	22.00	0.00	7.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	09800	3502	01000	2017				
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support 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 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>					
	0170	09800	3502	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	682		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14189	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.48
08/31/2016	GL_JOURNAL	PAY0364892	16607	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.49
09/28/2016	GL_JOURNAL	PAY0366300	31982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	5.55	7.00	0.00	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3601	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3564		07/01/2016/Load 2016-17 Board-approved Original Bu		1,346.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	896	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	897	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.57
08/09/2016	GL_JOURNAL	PWC0363612	898	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	157.16
09/09/2016	GL_JOURNAL	PWC0365365	832	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	150.89
10/10/2016	GL_JOURNAL	PWC0366828	1450	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	120.97
Number of Transactions 6						Totals	907.87	1,346.00	0.00	438.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3602	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6298		07/01/2016/Load 2016-17 Board-approved Original Bu		430.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3603	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	29.06
09/09/2016	GL_JOURNAL	PWC0365365	3888	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	29.06
10/10/2016	GL_JOURNAL	PWC0366828	6027	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	29.06
Number of Transactions 4						Totals	342.82	430.00	0.00	87.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3701	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	624		07/01/2016/Load 2016-17 Board-approved Original Bu		128.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	590	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	14.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0170	09800	3701	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	600	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	14.38	
10/10/2016	GL_JOURNAL	PRM0366829	695	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	11.53	
Number of Transactions 4						Totals	87.11	128.00	0.00	40.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	3702	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2505		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2337	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.88	
09/09/2016	GL_JOURNAL	PRM0365362	2494	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.88	
10/10/2016	GL_JOURNAL	PRM0366829	2854	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.88	
Number of Transactions 4						Totals	10.36	13.00	0.00	2.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	3985	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4795		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.29	
Number of Transactions 2						Totals	64.71	71.00	0.00	6.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	3995	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6695		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	4301	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0170	09800	4301	01000	2017							
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	128		07/01/2016/Load 2017 Preliminary 25% Budget for re	32.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	445		07/01/2016/Load 2016-17 Board-approved Original Bu	128.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4220		07/01/2016/Reverse preliminary 25-percent budget u	-32.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	128.00	128.00	0.00	0.00	
Number of Transactions 63						Fund	Totals 0000s	59,385.76	80,204.00	0.00	20,818.24
Number of Transactions 63						Resource	Totals 09800	59,385.76	80,204.00	0.00	20,818.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09806	1210	01000	2017							
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2143		07/01/2016/Load 2016-17 Board-approved Original Bu	7,798.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1617	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	520.28		
08/31/2016	GL_JOURNAL	PAY0364892	1373	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	520.28		
09/28/2016	GL_JOURNAL	PAY0366300	2274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	520.28		
Number of Transactions 4						Totals	6,237.16	7,798.00	0.00	1,560.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09806	3101	01000	2017							
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	945		07/01/2016/Load 2016-17 Board-approved Original Bu	981.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5312	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	65.45		
08/31/2016	GL_JOURNAL	PAY0364892	5907	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	65.45		
09/28/2016	GL_JOURNAL	PAY0366300	7789	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	65.45		
Number of Transactions 4						Totals	784.65	981.00	0.00	196.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09806	3301	01000	2017							
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0170	09806	3301	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6768		07/01/2016/Load 2016-17 Board-approved Original Bu		113.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8796	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7.54
08/31/2016	GL_JOURNAL	PAY0364892	10186	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.54
09/28/2016	GL_JOURNAL	PAY0366300	12711	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.55
Number of Transactions 4						Totals	90.37	113.00	0.00	22.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3421	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3457		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17795	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 2						Totals	8.98	10.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3441	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7380		07/01/2016/Load 2016-17 Board-approved Original Bu		95.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.39
Number of Transactions 2						Totals	84.61	95.00	0.00	10.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3461	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2644		07/01/2016/Load 2016-17 Board-approved Original Bu		1,557.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25383	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	125.28
Number of Transactions 2						Totals	1,431.72	1,557.00	0.00	125.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3501	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3501	01000	2017					
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6881		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12416	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.26	
08/31/2016	GL_JOURNAL	PAY0364892	14578	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.26	
09/28/2016	GL_JOURNAL	PAY0366300	29405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 4						Totals	3.22	4.00	0.00	0.78

DeptID	Resource	Account	Fund	Budget Period						
0170	09806	3601	01000	2017						
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3565		07/01/2016/Load 2016-17 Board-approved Original Bu	234.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	899	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.61	
09/09/2016	GL_JOURNAL	PWC0365365	833	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.61	
10/10/2016	GL_JOURNAL	PWC0366828	1451	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.61	
Number of Transactions 4						Totals	187.17	234.00	0.00	46.83

DeptID	Resource	Account	Fund	Budget Period						
0170	09806	3701	01000	2017						
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	625		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	591	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.49	
09/09/2016	GL_JOURNAL	PRM0365362	601	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.49	
10/10/2016	GL_JOURNAL	PRM0366829	696	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.49	
Number of Transactions 4						Totals	17.53	22.00	0.00	4.47

DeptID	Resource	Account	Fund	Budget Period					
0170	09806	3985	01000	2017					
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4796		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0170	09806	3985	01000	2017						
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	11.19	12.00	0.00	0.00	0.81
Number of Transactions 32						Fund Totals 0000s	8,856.60	10,826.00	0.00	0.00	1,969.40
Number of Transactions 32						Resource Totals 09806	8,856.60	10,826.00	0.00	0.00	1,969.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	1118	01000	2017						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	508		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	983	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,056.70	
08/31/2016	GL_JOURNAL	PAY0364892	1000	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	606.50	
Number of Transactions 3						Totals	-1,663.20	0.00	0.00	0.00	1,663.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	1192	01000	2017						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	594		07/01/2016/Load 2016-17 Board-approved Original Bu		2,562.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,562.00	2,562.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	2236	01000	2017						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1601		07/01/2016/Load 2016-17 Board-approved Original Bu		6,799.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3341	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	659.74	
08/31/2016	GL_JOURNAL	PAY0364892	3676	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	659.74	
09/28/2016	GL_JOURNAL	PAY0366300	5102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	659.74	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	2236	01000	2017	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					
Number of Transactions 4						Totals	4,819.78	6,799.00	0.00	1,979.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3101	01000	2017	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	946		07/01/2016/Load 2016-17 Board-approved Original Bu	322.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5320	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	132.92	
08/31/2016	GL_JOURNAL	PAY0364892	5912	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	76.29	
Number of Transactions 3						Totals	112.79	322.00	0.00	209.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3202	01000	2017	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	3761		07/01/2016/Load 2016-17 Board-approved Original Bu	887.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7082	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	91.63	
08/31/2016	GL_JOURNAL	PAY0364892	7951	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	91.63	
09/28/2016	GL_JOURNAL	PAY0366300	10245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	91.63	
Number of Transactions 4						Totals	612.11	887.00	0.00	274.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3301	01000	2017	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	6769		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8804	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	15.32	
08/31/2016	GL_JOURNAL	PAY0364892	10191	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8.78	
Number of Transactions 3						Totals	12.90	37.00	0.00	24.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3302	01000	2017	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund					

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3302	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	776		07/01/2016/Load 2016-17 Board-approved Original Bu	520.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10543	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	50.47	
08/31/2016	GL_JOURNAL	PAY0364892	12191	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	50.47	
09/28/2016	GL_JOURNAL	PAY0366300	15273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	50.48	
Number of Transactions 4						Totals	368.58	520.00	0.00	151.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3421	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	509		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3431	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	510		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 2						Totals	-2.55	0.00	0.00	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3441	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	511		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3451	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	512		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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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>					
	0170	30100	3451	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	23372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 2						Totals	-25.98	0.00	0.00	25.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3461	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	513		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3471	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	514		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27153	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	313.20
Number of Transactions 2						Totals	-313.20	0.00	0.00	313.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3501	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6882		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12424	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.53
08/31/2016	GL_JOURNAL	PAY0364892	14583	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 3						Totals	0.17	1.00	0.00	0.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3502	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	683		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14191	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.33

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



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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>					
	0170	30100	3502	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	16609	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.33	
09/28/2016	GL_JOURNAL	PAY0366300	31984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 4						Totals	2.01	3.00	0.00	0.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3566		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	900	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	31.70	
09/09/2016	GL_JOURNAL	PWC0365365	834	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	18.20	
Number of Transactions 3						Totals	27.10	77.00	0.00	49.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3602	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6299		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3604	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.79	
09/09/2016	GL_JOURNAL	PWC0365365	3889	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	19.79	
10/10/2016	GL_JOURNAL	PWC0366828	6028	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	19.79	
Number of Transactions 4						Totals	144.63	204.00	0.00	59.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3701	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	515		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	592	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.02	
09/09/2016	GL_JOURNAL	PRM0365362	602	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.73	
Number of Transactions 3						Totals	-4.75	0.00	0.00	4.75

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3702	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2506		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2338	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.87	
09/09/2016	GL_JOURNAL	PRM0365362	2495	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.87	
10/10/2016	GL_JOURNAL	PRM0366829	2855	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.87	
Number of Transactions 4						Totals	6.39	9.00	0.00	2.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3985	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	516		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3995	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6696		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36325	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.03	
Number of Transactions 2						Totals	9.97	11.00	0.00	1.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	988		07/01/2016/Load 2017 Preliminary 25% Budget for ac	8,840.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	446		07/01/2016/Load 2016-17 Board-approved Original Bu	35,358.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	988		07/01/2016/Reverse preliminary 25-percent budget u	-8,840.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339330	3		Meredith Digital Inc/134855/TONER BLACK HP CE505X	0.00	790.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339330	4		Meredith Digital Inc/134855/TONER BLACK HP Q7551X	0.00	395.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339330	1		Meredith Digital Inc/134855/TONER BLACK HP Q6511A	0.00	237.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339330	2		Meredith Digital Inc/134855/TONER BLACK HP CF280X	0.00	495.00	0.00	0.00	
08/17/2016	PO_POENC	0000291163	4	RREQ339330	MEREDITH D-001/TONER BLACK HP Q7551X COMPATABLE	0.00	0.00	426.60	0.00	
08/17/2016	PO_POENC	0000291163	4	RREQ339330	MEREDITH D-001/TONER BLACK HP Q7551X COMPATABLE	0.00	-395.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291163	5	RREQ339330	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	255.96	0.00
08/17/2016	PO_POENC	0000291163	5	RREQ339330	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	-237.00	0.00	0.00
08/17/2016	PO_POENC	0000291163	6	RREQ339330	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	0.00	534.60	0.00
08/17/2016	PO_POENC	0000291163	6	RREQ339330	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	-495.00	0.00	0.00
08/17/2016	PO_POENC	0000291163	7	RREQ339330	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	853.20	0.00
08/17/2016	PO_POENC	0000291163	7	RREQ339330	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-790.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	4		Office Depot/134855/Prang(R) My First Ticonderoga	0.00	82.56	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	5		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	20.16	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	6		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00	354.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	99.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	2		Office Depot/134855/PAPER BOND 11X8.5	0.00	107.88	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	3		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	153.27	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	7		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	73.32	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	8		Office Depot/134855/Paon(R) Sentence Strips 3 x 2	0.00	25.92	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	9		Office Depot/134855/Paon(R) Standard Weight Drawi	0.00	79.14	0.00	0.00
08/22/2016	PO_POENC	0000291695	1	RREQ339846	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-99.00	0.00	0.00
08/22/2016	PO_POENC	0000291695	2	RREQ339846	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	116.51	0.00
08/22/2016	PO_POENC	0000291695	2	RREQ339846	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-107.88	0.00	0.00
08/22/2016	PO_POENC	0000291695	1	RREQ339846	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	106.92	0.00
08/22/2016	PO_POENC	0000291695	3	RREQ339846	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-153.27	0.00	0.00
08/22/2016	PO_POENC	0000291695	4	RREQ339846	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	89.16	0.00
08/22/2016	PO_POENC	0000291695	4	RREQ339846	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-82.56	0.00	0.00
08/22/2016	PO_POENC	0000291695	5	RREQ339846	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	21.77	0.00
08/22/2016	PO_POENC	0000291695	5	RREQ339846	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-20.16	0.00	0.00
08/22/2016	PO_POENC	0000291695	6	RREQ339846	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	382.32	0.00
08/22/2016	PO_POENC	0000291695	6	RREQ339846	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-354.00	0.00	0.00
08/22/2016	PO_POENC	0000291695	7	RREQ339846	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	79.19	0.00
08/22/2016	PO_POENC	0000291695	7	RREQ339846	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	-73.32	0.00	0.00
08/22/2016	PO_POENC	0000291695	8	RREQ339846	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 White	0.00	0.00	27.99	0.00
08/22/2016	PO_POENC	0000291695	8	RREQ339846	OFFICE DEPOT/Paon(R) Sentence Strips 3 x 24 White	0.00	-25.92	0.00	0.00
08/22/2016	PO_POENC	0000291695	9	RREQ339846	OFFICE DEPOT/Paon(R) Standard Weight Drawing Pape	0.00	0.00	85.47	0.00
08/22/2016	PO_POENC	0000291695	3	RREQ339846	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	165.53	0.00
08/22/2016	PO_POENC	0000291695	9	RREQ339846	OFFICE DEPOT/Paon(R) Standard Weight Drawing Pape	0.00	-79.14	0.00	0.00
08/24/2016	REQ_PREENC	REQ340210	1		Office Depot/134855/Office Depot(R) Brand Composit	0.00	379.20	0.00	0.00
08/24/2016	PO_POENC	0000291917	1	RREQ340210	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	409.54	0.00
08/24/2016	PO_POENC	0000291917	1	RREQ340210	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-379.20	0.00	0.00
08/24/2016	AP_VOUCHER	00907692	3	P0000291695	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	165.53

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

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					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	AP_VOUCHER	00907692	3	P0000291695	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-165.53	0.00
08/24/2016	AP_VOUCHER	00907692	4	P0000291695	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	89.16
08/24/2016	AP_VOUCHER	00907692	4	P0000291695	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-89.16	0.00
08/24/2016	AP_VOUCHER	00907692	5	P0000291695	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	382.33
08/24/2016	AP_VOUCHER	00907692	1	P0000291695	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	106.92
08/24/2016	AP_VOUCHER	00907692	7	P0000291695	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x	0.00	0.00	0.00	27.99
08/24/2016	AP_VOUCHER	00907692	7	P0000291695	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x	0.00	0.00	-27.99	0.00
08/24/2016	AP_VOUCHER	00907692	5	P0000291695	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-382.32	0.00
08/24/2016	AP_VOUCHER	00907692	6	P0000291695	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	79.19
08/24/2016	AP_VOUCHER	00907692	6	P0000291695	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-79.19	0.00
08/24/2016	AP_VOUCHER	00907692	1	P0000291695	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-106.92	0.00
08/24/2016	AP_VOUCHER	00907692	2	P0000291695	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	116.51
08/24/2016	AP_VOUCHER	00907692	2	P0000291695	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-116.51	0.00
08/24/2016	AP_VOUCHER	00907739	1	P0000291695	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	21.77
08/24/2016	AP_VOUCHER	00907739	1	P0000291695	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-21.77	0.00
08/25/2016	REQ_PREENC	REQ340426	5		Office Depot/134855/BIC(R) Round Stic Ballpoint Pe	0.00	11.98	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	6		Office Depot/134855/Crayola(R) Standard Crayon Set	0.00	94.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	7		Office Depot/134855/Post-it(R) 1 1/2 x 2 Notes Can	0.00	8.42	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	8		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00	1.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	3		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	35.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	4		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00	60.30	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	1		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00	27.36	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	2		Office Depot/134855/Prang(R) My First Ticonderoga	0.00	41.28	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	3		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	11.04	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	1		Office Depot/134855/Office Depot(R) Brand Wood #2	0.00	30.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	2		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	33.84	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	4		Office Depot/134855/Office Depot(R) Brand File Fol	0.00	16.38	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	5		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00	20.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	6		Office Depot/134855/Office Depot(R) Brand Eraser C	0.00	2.61	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	7		Office Depot/134855/Paçon(R) Sentence Strips 3 x 2	0.00	30.24	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	1		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00	56.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	2		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	14.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	3		Office Depot/134855/PAPER BOND 11X8.5	0.00	35.96	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	4		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	50.76	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	5		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00	122.72	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	6		Office Depot/134855/Paçon(R) Sentence Strips 3 x 2	0.00	17.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340429	1		Office Depot/134855/Office Depot(R) Brand Composi	0.00	790.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292118	1	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	29.55	0.00
08/26/2016	PO_POENC	0000292118	1	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-27.36	0.00	0.00
08/26/2016	PO_POENC	0000292118	2	RREQ340426	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	44.58	0.00
08/26/2016	PO_POENC	0000292118	2	RREQ340426	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-41.28	0.00	0.00
08/26/2016	PO_POENC	0000292118	3	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	38.23	0.00
08/26/2016	PO_POENC	0000292118	3	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-35.40	0.00	0.00
08/26/2016	PO_POENC	0000292118	7	RREQ340426	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-8.42	0.00	0.00
08/26/2016	PO_POENC	0000292118	8	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	1.62	0.00
08/26/2016	PO_POENC	0000292118	8	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-1.50	0.00	0.00
08/26/2016	PO_POENC	0000292118	4	RREQ340426	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	65.12	0.00
08/26/2016	PO_POENC	0000292118	5	RREQ340426	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-11.98	0.00	0.00
08/26/2016	PO_POENC	0000292118	6	RREQ340426	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	102.38	0.00
08/26/2016	PO_POENC	0000292118	4	RREQ340426	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-60.30	0.00	0.00
08/26/2016	PO_POENC	0000292118	5	RREQ340426	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	12.94	0.00
08/26/2016	PO_POENC	0000292118	6	RREQ340426	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-94.80	0.00	0.00
08/26/2016	PO_POENC	0000292118	7	RREQ340426	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	9.09	0.00
08/26/2016	PO_POENC	0000292119	4	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.69	0.00
08/26/2016	PO_POENC	0000292119	4	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-16.38	0.00	0.00
08/26/2016	PO_POENC	0000292119	5	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	22.16	0.00
08/26/2016	PO_POENC	0000292119	1	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	33.26	0.00
08/26/2016	PO_POENC	0000292119	1	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-30.80	0.00	0.00
08/26/2016	PO_POENC	0000292119	2	RREQ340427	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	36.55	0.00
08/26/2016	PO_POENC	0000292119	2	RREQ340427	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	-33.84	0.00	0.00
08/26/2016	PO_POENC	0000292119	3	RREQ340427	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	11.92	0.00
08/26/2016	PO_POENC	0000292119	3	RREQ340427	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-11.04	0.00	0.00
08/26/2016	PO_POENC	0000292119	5	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-20.52	0.00	0.00
08/26/2016	PO_POENC	0000292119	6	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	2.82	0.00
08/26/2016	PO_POENC	0000292119	6	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-2.61	0.00	0.00
08/26/2016	PO_POENC	0000292119	7	RREQ340427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	32.66	0.00
08/26/2016	PO_POENC	0000292119	7	RREQ340427	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-30.24	0.00	0.00
08/26/2016	PO_POENC	0000292120	1	RREQ340428	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	61.13	0.00
08/26/2016	PO_POENC	0000292120	1	RREQ340428	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-56.60	0.00	0.00
08/26/2016	PO_POENC	0000292120	2	RREQ340428	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	15.55	0.00
08/26/2016	PO_POENC	0000292120	2	RREQ340428	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-14.40	0.00	0.00
08/26/2016	PO_POENC	0000292120	3	RREQ340428	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	38.84	0.00
08/26/2016	PO_POENC	0000292120	3	RREQ340428	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-35.96	0.00	0.00
08/26/2016	PO_POENC	0000292120	4	RREQ340428	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	54.82	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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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						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292120	4	RREQ340428	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		-50.76	0.00	0.00
08/26/2016	PO_POENC	0000292120	5	RREQ340428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	132.54	0.00
08/26/2016	PO_POENC	0000292120	5	RREQ340428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-122.72	0.00	0.00
08/26/2016	PO_POENC	0000292120	6	RREQ340428	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00		0.00	18.66	0.00
08/26/2016	PO_POENC	0000292120	6	RREQ340428	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00		-17.28	0.00	0.00
08/26/2016	PO_POENC	0000292121	1	RREQ340429	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	853.20	0.00
08/26/2016	PO_POENC	0000292121	1	RREQ340429	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-790.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	1		Office Depot/134855/EXPO(R) Chisel-Tip Dry-Erase M	0.00		250.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	2		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	3		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	5		Office Depot/134855/EXPO(R) Dry-Erase Soft-Pile Er	0.00		41.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	6		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00		171.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	7		Office Depot/134855/Elmers(R) Office Strength Glue	0.00		265.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	8		Office Depot/134855/PAPER BOND 11X8.5	0.00		179.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	9		Office Depot/134855/Office Depot(R) Brand Rubber B	0.00		8.91	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		72.42	0.00	0.00
08/26/2016	PO_POENC	0000292159	2	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-121.00	0.00	0.00
08/26/2016	PO_POENC	0000292159	3	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.36	0.00
08/26/2016	PO_POENC	0000292159	3	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-120.70	0.00	0.00
08/26/2016	PO_POENC	0000292159	4	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	78.21	0.00
08/26/2016	PO_POENC	0000292159	4	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		-72.42	0.00	0.00
08/26/2016	PO_POENC	0000292159	5	RREQ340464	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	44.50	0.00
08/26/2016	PO_POENC	0000292159	5	RREQ340464	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		-41.20	0.00	0.00
08/26/2016	PO_POENC	0000292159	6	RREQ340464	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	184.68	0.00
08/26/2016	PO_POENC	0000292159	6	RREQ340464	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-171.00	0.00	0.00
08/26/2016	PO_POENC	0000292159	7	RREQ340464	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	286.29	0.00
08/26/2016	PO_POENC	0000292159	7	RREQ340464	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		-265.08	0.00	0.00
08/26/2016	PO_POENC	0000292159	8	RREQ340464	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	194.18	0.00
08/26/2016	PO_POENC	0000292159	8	RREQ340464	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-179.80	0.00	0.00
08/26/2016	PO_POENC	0000292159	9	RREQ340464	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		0.00	9.62	0.00
08/26/2016	PO_POENC	0000292159	9	RREQ340464	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		-8.91	0.00	0.00
08/26/2016	PO_POENC	0000292159	1	RREQ340464	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	270.65	0.00
08/26/2016	PO_POENC	0000292159	1	RREQ340464	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		-250.60	0.00	0.00
08/26/2016	PO_POENC	0000292159	2	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.68	0.00
08/27/2016	REQ_PREENC	REQ340589	1		Delta Education - USE VNDR 2305 LOC 10/134855/Jour	0.00		339.90	0.00	0.00
08/27/2016	REQ_PREENC	REQ340589	2		Delta Education - USE VNDR 2305 LOC 10/134855/Jour	0.00		339.90	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	1		Office Depot/134855/Office Depot(R) Brand Wood #2	0.00		231.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2016	REQ_PREENC	REQ340613	2		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00		283.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	3		Office Depot/134855/Prang(R) My First Ticonderoga	0.00		344.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	4		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00		92.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	5		Office Depot/134855/Crayola(R) Standard Crayon Set	0.00		395.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	6		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00		141.60	0.00	0.00
08/27/2016	REQ_PREENC	REQ340614	1		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00		104.10	0.00	0.00
08/27/2016	REQ_PREENC	REQ340614	2		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00		177.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	1		Office Depot/134855/Paper Mate(R) Ballpoint Stick	0.00		45.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	2		Office Depot/134855/BIC(R) Ecolutions Round Stic B	0.00		115.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	3		Office Depot/134855/BIC(R) Ecolutions Round Stic B	0.00		100.80	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	4		Office Depot/134855/Office Depot(R) Brand Eraser C	0.00		17.40	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	5		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00		43.20	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	6		Office Depot/134855/Office Depot(R) Brand Ruled In	0.00		82.25	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	7		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00		117.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	8		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	1		Office Depot/134855/Office Depot(R) Brand Standard	0.00		165.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	2		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00		17.42	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	3		Office Depot/134855/Post-it(R) Cover-Up And Labeli	0.00		72.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	4		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00		81.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	5		Office Depot/134855/3M(TM) Highland(TM) Masking Ta	0.00		14.20	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	6		Office Depot/134855/Scotch(R) Multi-Use Duct Tape	0.00		35.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	7		Office Depot/134855/Scotch(R) Blue(TM) Painters Ta	0.00		11.98	0.00	0.00
08/28/2016	REQ_PREENC	REQ340619	1		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00		180.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340619	2		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		252.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340619	3		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		56.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340620	1		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00		110.25	0.00	0.00
08/28/2016	REQ_PREENC	REQ340620	2		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00		11.75	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	1		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	2		Office Depot/134855/SunWorks(R) Construction Paper	0.00		44.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00		49.20	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	4		Office Depot/134855/SunWorks(R) Construction Paper	0.00		7.04	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		71.40	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	10		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	11		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	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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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					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2016	REQ_PREENC	REQ340621	15		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	16		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	41.28	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	17		Office Depot/134855/SunWorks(R) Construction Paper	0.00	7.04	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	18		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	5		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	41.17	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	6		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	8		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	46.50	0.00	0.00
08/29/2016	PO_POENC	0000292273	1	RREQ340613	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	249.48	0.00
08/29/2016	PO_POENC	0000292273	1	RREQ340613	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-231.00	0.00	0.00
08/29/2016	PO_POENC	0000292273	2	RREQ340613	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	305.64	0.00
08/29/2016	PO_POENC	0000292273	2	RREQ340613	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-283.00	0.00	0.00
08/29/2016	PO_POENC	0000292273	3	RREQ340613	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	371.52	0.00
08/29/2016	PO_POENC	0000292273	3	RREQ340613	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-344.00	0.00	0.00
08/29/2016	PO_POENC	0000292273	4	RREQ340613	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	99.36	0.00
08/29/2016	PO_POENC	0000292273	4	RREQ340613	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-92.00	0.00	0.00
08/29/2016	PO_POENC	0000292273	5	RREQ340613	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	426.60	0.00
08/29/2016	PO_POENC	0000292273	5	RREQ340613	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-395.00	0.00	0.00
08/29/2016	PO_POENC	0000292273	6	RREQ340613	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	152.93	0.00
08/29/2016	PO_POENC	0000292273	6	RREQ340613	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-141.60	0.00	0.00
08/29/2016	PO_POENC	0000292274	1	RREQ340614	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	112.43	0.00
08/29/2016	PO_POENC	0000292274	1	RREQ340614	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	-104.10	0.00	0.00
08/29/2016	PO_POENC	0000292274	2	RREQ340614	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	191.16	0.00
08/29/2016	PO_POENC	0000292274	2	RREQ340614	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-177.00	0.00	0.00
08/29/2016	PO_POENC	0000292276	1	RREQ340617	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	49.25	0.00
08/29/2016	PO_POENC	0000292276	1	RREQ340617	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-45.60	0.00	0.00
08/29/2016	PO_POENC	0000292276	2	RREQ340617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	124.74	0.00
08/29/2016	PO_POENC	0000292276	4	RREQ340617	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-17.40	0.00	0.00
08/29/2016	PO_POENC	0000292276	5	RREQ340617	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.66	0.00
08/29/2016	PO_POENC	0000292276	5	RREQ340617	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-43.20	0.00	0.00
08/29/2016	PO_POENC	0000292276	6	RREQ340617	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	88.83	0.00
08/29/2016	PO_POENC	0000292276	2	RREQ340617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-115.50	0.00	0.00
08/29/2016	PO_POENC	0000292276	3	RREQ340617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	108.86	0.00
08/29/2016	PO_POENC	0000292276	3	RREQ340617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-100.80	0.00	0.00
08/29/2016	PO_POENC	0000292276	4	RREQ340617	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	18.79	0.00
08/29/2016	PO_POENC	0000292276	6	RREQ340617	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-82.25	0.00	0.00
08/29/2016	PO_POENC	0000292276	7	RREQ340617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.33	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	PO_POENC	0000292276	7	RREQ340617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-117.90	0.00	0.00
08/29/2016	PO_POENC	0000292276	8	RREQ340617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	126.25	0.00
08/29/2016	PO_POENC	0000292276	8	RREQ340617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-116.90	0.00	0.00
08/29/2016	PO_POENC	0000292277	1	RREQ340618	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	178.74	0.00
08/29/2016	PO_POENC	0000292277	1	RREQ340618	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-165.50	0.00	0.00
08/29/2016	PO_POENC	0000292277	2	RREQ340618	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	18.81	0.00
08/29/2016	PO_POENC	0000292277	2	RREQ340618	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-17.42	0.00	0.00
08/29/2016	PO_POENC	0000292277	3	RREQ340618	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	77.76	0.00
08/29/2016	PO_POENC	0000292277	3	RREQ340618	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-72.00	0.00	0.00
08/29/2016	PO_POENC	0000292277	4	RREQ340618	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	87.48	0.00
08/29/2016	PO_POENC	0000292277	4	RREQ340618	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-81.00	0.00	0.00
08/29/2016	PO_POENC	0000292277	5	RREQ340618	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	15.34	0.00
08/29/2016	PO_POENC	0000292277	5	RREQ340618	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-14.20	0.00	0.00
08/29/2016	PO_POENC	0000292277	6	RREQ340618	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	38.45	0.00
08/29/2016	PO_POENC	0000292277	6	RREQ340618	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	-35.60	0.00	0.00
08/29/2016	PO_POENC	0000292277	7	RREQ340618	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	12.94	0.00
08/29/2016	PO_POENC	0000292277	7	RREQ340618	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-11.98	0.00	0.00
08/29/2016	PO_POENC	0000292278	1	RREQ340619	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	195.37	0.00
08/29/2016	PO_POENC	0000292278	1	RREQ340619	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-180.90	0.00	0.00
08/29/2016	PO_POENC	0000292278	2	RREQ340619	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	272.16	0.00
08/29/2016	PO_POENC	0000292278	2	RREQ340619	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	-252.00	0.00	0.00
08/29/2016	PO_POENC	0000292278	3	RREQ340619	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	61.45	0.00
08/29/2016	PO_POENC	0000292278	3	RREQ340619	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-56.90	0.00	0.00
08/29/2016	PO_POENC	0000292279	1	RREQ340620	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	119.07	0.00
08/29/2016	PO_POENC	0000292279	1	RREQ340620	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-110.25	0.00	0.00
08/29/2016	PO_POENC	0000292279	2	RREQ340620	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	12.69	0.00
08/29/2016	PO_POENC	0000292279	2	RREQ340620	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-11.75	0.00	0.00
08/29/2016	PO_POENC	0000292297	1	RREQ340589	SCHOOL SPECIAL/Journal 1268942 Science NTBK FOSS C	0.00	0.00	367.09	0.00
08/29/2016	PO_POENC	0000292297	1	RREQ340589	SCHOOL SPECIAL/Journal 1268942 Science NTBK FOSS C	0.00	-339.90	0.00	0.00
08/29/2016	PO_POENC	0000292297	2	RREQ340589	SCHOOL SPECIAL/Journal 1268943 Science NTBK FOSS C	0.00	0.00	448.67	0.00
08/29/2016	PO_POENC	0000292297	2	RREQ340589	SCHOOL SPECIAL/Journal 1268943 Science NTBK FOSS C	0.00	-339.90	0.00	0.00
08/29/2016	AP_VOUCHER	00908736	2	P0000292119	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	36.55
08/29/2016	AP_VOUCHER	00908736	2	P0000292119	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-36.55	0.00
08/29/2016	AP_VOUCHER	00908736	3	P0000292119	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	17.69
08/29/2016	AP_VOUCHER	00908736	3	P0000292119	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-17.69	0.00
08/29/2016	AP_VOUCHER	00908736	4	P0000292119	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	22.16
08/29/2016	AP_VOUCHER	00908736	4	P0000292119	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-22.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	AP_VOUCHER	00908736	5	P0000292119	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	2.82
08/29/2016	AP_VOUCHER	00908736	5	P0000292119	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-2.82	0.00
08/29/2016	AP_VOUCHER	00908736	6	P0000292119	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	32.66
08/29/2016	AP_VOUCHER	00908736	6	P0000292119	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-32.66	0.00
08/29/2016	AP_VOUCHER	00908736	1	P0000292119	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	33.26
08/29/2016	AP_VOUCHER	00908736	1	P0000292119	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-33.26	0.00
08/29/2016	AP_VOUCHER	00908753	1	P0000291695	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	85.47
08/29/2016	AP_VOUCHER	00908753	1	P0000291695	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-85.47	0.00
08/29/2016	AP_VOUCHER	00908756	1	P0000292159	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	270.65
08/29/2016	AP_VOUCHER	00908756	1	P0000292159	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-270.65	0.00
08/29/2016	AP_VOUCHER	00908756	8	P0000292159	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	194.18
08/29/2016	AP_VOUCHER	00908756	4	P0000292159	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	78.21
08/29/2016	AP_VOUCHER	00908756	4	P0000292159	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-78.21	0.00
08/29/2016	AP_VOUCHER	00908756	5	P0000292159	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	44.50
08/29/2016	AP_VOUCHER	00908756	5	P0000292159	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-44.50	0.00
08/29/2016	AP_VOUCHER	00908756	6	P0000292159	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	184.68
08/29/2016	AP_VOUCHER	00908756	6	P0000292159	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-184.68	0.00
08/29/2016	AP_VOUCHER	00908756	7	P0000292159	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	188.83
08/29/2016	AP_VOUCHER	00908756	7	P0000292159	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-188.83	0.00
08/29/2016	AP_VOUCHER	00908756	8	P0000292159	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-194.18	0.00
08/29/2016	AP_VOUCHER	00908756	9	P0000292159	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	9.62
08/29/2016	AP_VOUCHER	00908756	9	P0000292159	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-9.62	0.00
08/29/2016	AP_VOUCHER	00908756	2	P0000292159	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.68
08/29/2016	AP_VOUCHER	00908756	2	P0000292159	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.68	0.00
08/29/2016	AP_VOUCHER	00908756	3	P0000292159	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.36
08/29/2016	AP_VOUCHER	00908756	3	P0000292159	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.36	0.00
08/29/2016	AP_VOUCHER	00908773	2	P0000292118	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	44.58
08/29/2016	AP_VOUCHER	00908773	2	P0000292118	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-44.58	0.00
08/29/2016	AP_VOUCHER	00908773	3	P0000292118	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	38.23
08/29/2016	AP_VOUCHER	00908773	3	P0000292118	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-38.23	0.00
08/29/2016	AP_VOUCHER	00908773	4	P0000292118	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	65.12
08/29/2016	AP_VOUCHER	00908773	4	P0000292118	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-65.12	0.00
08/29/2016	AP_VOUCHER	00908773	5	P0000292118	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	12.94
08/29/2016	AP_VOUCHER	00908773	5	P0000292118	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-12.94	0.00
08/29/2016	AP_VOUCHER	00908773	6	P0000292118	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	102.39
08/29/2016	AP_VOUCHER	00908773	6	P0000292118	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-102.38	0.00
08/29/2016	AP_VOUCHER	00908773	7	P0000292118	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	9.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	AP_VOUCHER	00908773	7	P0000292118	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-9.09	0.00
08/29/2016	AP_VOUCHER	00908773	8	P0000292118	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	1.62
08/29/2016	AP_VOUCHER	00908773	8	P0000292118	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-1.62	0.00
08/29/2016	AP_VOUCHER	00908773	1	P0000292118	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	29.55
08/29/2016	AP_VOUCHER	00908773	1	P0000292118	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-29.55	0.00
08/29/2016	AP_VOUCHER	00908789	1	P0000292120	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	61.13
08/29/2016	AP_VOUCHER	00908789	1	P0000292120	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-61.13	0.00
08/29/2016	AP_VOUCHER	00908789	2	P0000292120	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	15.55
08/29/2016	AP_VOUCHER	00908789	6	P0000292120	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	18.66
08/29/2016	AP_VOUCHER	00908789	6	P0000292120	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-18.66	0.00
08/29/2016	AP_VOUCHER	00908789	2	P0000292120	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-15.55	0.00
08/29/2016	AP_VOUCHER	00908789	3	P0000292120	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	38.84
08/29/2016	AP_VOUCHER	00908789	3	P0000292120	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-38.84	0.00
08/29/2016	AP_VOUCHER	00908789	4	P0000292120	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	54.82
08/29/2016	AP_VOUCHER	00908789	4	P0000292120	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-54.82	0.00
08/29/2016	AP_VOUCHER	00908789	5	P0000292120	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	132.54
08/29/2016	AP_VOUCHER	00908789	5	P0000292120	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-132.54	0.00
08/29/2016	REQ_PREENC	REQ340756	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	330.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	1	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.70	0.00
08/29/2016	PO_POENC	0000292280	5	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-41.17	0.00	0.00
08/29/2016	PO_POENC	0000292280	6	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/29/2016	PO_POENC	0000292280	6	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/29/2016	PO_POENC	0000292280	4	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	7.60	0.00
08/29/2016	PO_POENC	0000292280	4	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-7.04	0.00	0.00
08/29/2016	PO_POENC	0000292280	5	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	44.46	0.00
08/29/2016	PO_POENC	0000292280	15	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
08/29/2016	PO_POENC	0000292280	17	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-7.60	0.00
08/29/2016	PO_POENC	0000292280	17	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-7.04	0.00	0.00
08/29/2016	PO_POENC	0000292280	14	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
08/29/2016	PO_POENC	0000292280	15	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
08/29/2016	PO_POENC	0000292280	16	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.58	0.00
08/29/2016	PO_POENC	0000292280	18	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/29/2016	PO_POENC	0000292280	18	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/29/2016	PO_POENC	0000292280	1	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50	0.00	0.00
08/29/2016	PO_POENC	0000292280	2	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	47.52	0.00
08/29/2016	PO_POENC	0000292280	2	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-44.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	3	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	53.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	PO_POENC	0000292280	12	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/29/2016	PO_POENC	0000292280	16	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-41.28	0.00	0.00
08/29/2016	PO_POENC	0000292280	17	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	7.60	0.00
08/29/2016	PO_POENC	0000292280	3	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-49.20	0.00	0.00
08/29/2016	PO_POENC	0000292280	7	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
08/29/2016	PO_POENC	0000292280	7	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
08/29/2016	PO_POENC	0000292280	8	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.22	0.00
08/29/2016	PO_POENC	0000292280	8	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-46.50	0.00	0.00
08/29/2016	PO_POENC	0000292280	9	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	77.11	0.00
08/29/2016	PO_POENC	0000292280	9	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-71.40	0.00	0.00
08/29/2016	PO_POENC	0000292280	10	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
08/29/2016	PO_POENC	0000292280	10	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
08/29/2016	PO_POENC	0000292280	11	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
08/29/2016	PO_POENC	0000292280	11	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00
08/29/2016	PO_POENC	0000292280	12	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
08/29/2016	PO_POENC	0000292280	13	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/29/2016	PO_POENC	0000292280	13	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
08/29/2016	PO_POENC	0000292280	14	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/30/2016	PO_POENC	0000292445	1	RREQ340756	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	356.40	0.00
08/30/2016	PO_POENC	0000292445	1	RREQ340756	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-330.00	0.00	0.00
08/30/2016	AP_VOUCHER	00908942	1	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-83.70	0.00
08/30/2016	AP_VOUCHER	00908942	2	P0000292280	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	47.52
08/30/2016	AP_VOUCHER	00908942	2	P0000292280	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-47.52	0.00
08/30/2016	AP_VOUCHER	00908942	3	P0000292280	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	53.14
08/30/2016	AP_VOUCHER	00908942	3	P0000292280	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-53.14	0.00
08/30/2016	AP_VOUCHER	00908942	4	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/30/2016	AP_VOUCHER	00908942	4	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/30/2016	AP_VOUCHER	00908942	5	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.85
08/30/2016	AP_VOUCHER	00908942	8	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
08/30/2016	AP_VOUCHER	00908942	8	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
08/30/2016	AP_VOUCHER	00908942	9	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
08/30/2016	AP_VOUCHER	00908942	9	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
08/30/2016	AP_VOUCHER	00908942	10	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
08/30/2016	AP_VOUCHER	00908942	10	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
08/30/2016	AP_VOUCHER	00908942	11	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
08/30/2016	AP_VOUCHER	00908942	11	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
08/30/2016	AP_VOUCHER	00908942	12	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	44.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	AP_VOUCHER	00908942	13	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00	
08/30/2016	AP_VOUCHER	00908942	1	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	83.70	
08/30/2016	AP_VOUCHER	00908942	5	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.85	0.00	
08/30/2016	AP_VOUCHER	00908942	6	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	50.22	
08/30/2016	AP_VOUCHER	00908942	6	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-50.22	0.00	
08/30/2016	AP_VOUCHER	00908942	7	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	77.11	
08/30/2016	AP_VOUCHER	00908942	12	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-44.58	0.00	
08/30/2016	AP_VOUCHER	00908942	13	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26	
08/30/2016	AP_VOUCHER	00908942	7	P0000292280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-77.11	0.00	
08/30/2016	AP_VOUCHER	00908943	4	P0000292277	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	87.48	
08/30/2016	AP_VOUCHER	00908943	4	P0000292277	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-87.48	0.00	
08/30/2016	AP_VOUCHER	00908943	5	P0000292277	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	15.34	
08/30/2016	AP_VOUCHER	00908943	5	P0000292277	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-15.34	0.00	
08/30/2016	AP_VOUCHER	00908943	7	P0000292277	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	12.94	
08/30/2016	AP_VOUCHER	00908943	7	P0000292277	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-12.94	0.00	
08/30/2016	AP_VOUCHER	00908943	2	P0000292277	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-18.81	0.00	
08/30/2016	AP_VOUCHER	00908943	3	P0000292277	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	77.76	
08/30/2016	AP_VOUCHER	00908943	3	P0000292277	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-77.76	0.00	
08/30/2016	AP_VOUCHER	00908943	6	P0000292277	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	38.45	
08/30/2016	AP_VOUCHER	00908943	6	P0000292277	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-38.45	0.00	
08/30/2016	AP_VOUCHER	00908943	1	P0000292277	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	178.74	
08/30/2016	AP_VOUCHER	00908943	1	P0000292277	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-178.74	0.00	
08/30/2016	AP_VOUCHER	00908943	2	P0000292277	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	18.81	
08/30/2016	AP_VOUCHER	00908956	1	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74	
08/30/2016	AP_VOUCHER	00908956	1	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00	
08/30/2016	AP_VOUCHER	00908984	2	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	44.47	
08/30/2016	AP_VOUCHER	00908984	2	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-44.46	0.00	
08/30/2016	AP_VOUCHER	00908984	3	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74	
08/30/2016	AP_VOUCHER	00908984	3	P0000292280	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00	
08/30/2016	AP_VOUCHER	00908984	1	P0000292280	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	7.60	
08/30/2016	AP_VOUCHER	00908984	1	P0000292280	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-7.60	0.00	
08/30/2016	AP_VOUCHER	00908988	2	P0000292274	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	191.16	
08/30/2016	AP_VOUCHER	00908988	2	P0000292274	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-191.16	0.00	
08/30/2016	AP_VOUCHER	00908988	1	P0000292274	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	112.43	
08/30/2016	AP_VOUCHER	00908988	1	P0000292274	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-112.43	0.00	
08/30/2016	AP_VOUCHER	00908998	1	P0000292159	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	97.46	
08/30/2016	AP_VOUCHER	00908998	1	P0000292159	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-97.46	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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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					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	AP_VOUCHER	00909004	2	P0000292278	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	272.16
08/30/2016	AP_VOUCHER	00909004	2	P0000292278	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-272.16	0.00
08/30/2016	AP_VOUCHER	00909004	3	P0000292278	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	61.45
08/30/2016	AP_VOUCHER	00909004	3	P0000292278	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-61.45	0.00
08/30/2016	AP_VOUCHER	00909004	1	P0000292278	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	195.37
08/30/2016	AP_VOUCHER	00909004	1	P0000292278	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-195.37	0.00
08/30/2016	AP_VOUCHER	00909011	1	P0000292119	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	11.92
08/30/2016	AP_VOUCHER	00909011	1	P0000292119	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-11.92	0.00
08/30/2016	AP_VOUCHER	00909016	1	P0000292276	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	49.25
08/30/2016	AP_VOUCHER	00909016	1	P0000292276	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-49.25	0.00
08/30/2016	AP_VOUCHER	00909016	2	P0000292276	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	124.74
08/30/2016	AP_VOUCHER	00909016	2	P0000292276	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-124.74	0.00
08/30/2016	AP_VOUCHER	00909016	3	P0000292276	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	108.86
08/30/2016	AP_VOUCHER	00909016	3	P0000292276	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-108.86	0.00
08/30/2016	AP_VOUCHER	00909016	4	P0000292276	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	18.79
08/30/2016	AP_VOUCHER	00909016	4	P0000292276	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-18.79	0.00
08/30/2016	AP_VOUCHER	00909016	5	P0000292276	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	46.66
08/30/2016	AP_VOUCHER	00909016	5	P0000292276	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-46.66	0.00
08/30/2016	AP_VOUCHER	00909016	6	P0000292276	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-127.33	0.00
08/30/2016	AP_VOUCHER	00909016	7	P0000292276	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	126.25
08/30/2016	AP_VOUCHER	00909016	7	P0000292276	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-126.25	0.00
08/30/2016	AP_VOUCHER	00909016	6	P0000292276	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	127.33
08/30/2016	AP_VOUCHER	00909026	4	P0000292273	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	426.60
08/30/2016	AP_VOUCHER	00909026	4	P0000292273	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-426.60	0.00
08/30/2016	AP_VOUCHER	00909026	5	P0000292273	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	152.93
08/30/2016	AP_VOUCHER	00909026	1	P0000292273	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	249.48
08/30/2016	AP_VOUCHER	00909026	1	P0000292273	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-249.48	0.00
08/30/2016	AP_VOUCHER	00909026	2	P0000292273	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	305.64
08/30/2016	AP_VOUCHER	00909026	2	P0000292273	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-305.64	0.00
08/30/2016	AP_VOUCHER	00909026	3	P0000292273	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	371.52
08/30/2016	AP_VOUCHER	00909026	3	P0000292273	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-371.52	0.00
08/30/2016	AP_VOUCHER	00909026	5	P0000292273	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-152.93	0.00
08/30/2016	AP_VOUCHER	00909035	1	P0000292279	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	119.07
08/30/2016	AP_VOUCHER	00909035	1	P0000292279	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-119.07	0.00
08/30/2016	AP_VOUCHER	00909035	2	P0000292279	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	12.69
08/30/2016	AP_VOUCHER	00909035	2	P0000292279	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-12.69	0.00
08/31/2016	REQ PREENC	REQ340934	1		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	394.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	REQ_PREENC	REQ340934	2		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00		92.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	7		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	8		Office Depot/134855/Sharpie(R) Chisel-Tip Permanen	0.00		8.22	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	3		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00		180.90	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	4		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00		6.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	5		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00		16.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	6		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	1		Office Depot/134855/Scotch(R) Desk Tape Dispenser	0.00		35.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	2		Office Depot/134855/Elmers(R) Office Strength Glue	0.00		169.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	3		Office Depot/134855/Elmers(R) School Glue 1 Gallon	0.00		8.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	4		Office Depot/134855/Elmers(R) School Glue 8 oz	0.00		128.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	8		Office Depot/134855/Fiskars(R) Student Scissors Gr	0.00		329.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	5		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00		55.22	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	6		Office Depot/134855/Westcott Ruler Clusters Studen	0.00		107.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	7		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00		155.40	0.00	0.00
08/31/2016	PO_POENC	0000292577	1	RREQ340934	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	425.52	0.00
08/31/2016	PO_POENC	0000292577	1	RREQ340934	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		-394.00	0.00	0.00
08/31/2016	PO_POENC	0000292577	2	RREQ340934	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	99.36	0.00
08/31/2016	PO_POENC	0000292577	2	RREQ340934	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		-92.00	0.00	0.00
08/31/2016	PO_POENC	0000292577	3	RREQ340934	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	195.37	0.00
08/31/2016	PO_POENC	0000292577	3	RREQ340934	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		-180.90	0.00	0.00
08/31/2016	PO_POENC	0000292577	4	RREQ340934	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	6.70	0.00
08/31/2016	PO_POENC	0000292577	4	RREQ340934	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		-6.20	0.00	0.00
08/31/2016	PO_POENC	0000292577	5	RREQ340934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	17.50	0.00
08/31/2016	PO_POENC	0000292577	5	RREQ340934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-16.20	0.00	0.00
08/31/2016	PO_POENC	0000292577	6	RREQ340934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	8.75	0.00
08/31/2016	PO_POENC	0000292577	6	RREQ340934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-8.10	0.00	0.00
08/31/2016	PO_POENC	0000292577	7	RREQ340934	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.36	0.00
08/31/2016	PO_POENC	0000292577	7	RREQ340934	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-120.70	0.00	0.00
08/31/2016	PO_POENC	0000292577	8	RREQ340934	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	8.88	0.00
08/31/2016	PO_POENC	0000292577	8	RREQ340934	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		-8.22	0.00	0.00
08/31/2016	PO_POENC	0000292578	1	RREQ340935	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	37.80	0.00
08/31/2016	PO_POENC	0000292578	1	RREQ340935	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		-35.00	0.00	0.00
08/31/2016	PO_POENC	0000292578	2	RREQ340935	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	182.74	0.00
08/31/2016	PO_POENC	0000292578	2	RREQ340935	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		-169.20	0.00	0.00
08/31/2016	PO_POENC	0000292578	3	RREQ340935	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	9.50	0.00
08/31/2016	PO_POENC	0000292578	3	RREQ340935	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		-8.80	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292578	4	RREQ340935	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	138.67	0.00
08/31/2016	PO_POENC	0000292578	4	RREQ340935	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-128.40	0.00	0.00
08/31/2016	PO_POENC	0000292578	5	RREQ340935	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	59.64	0.00
08/31/2016	PO_POENC	0000292578	5	RREQ340935	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	-55.22	0.00	0.00
08/31/2016	PO_POENC	0000292578	6	RREQ340935	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	116.32	0.00
08/31/2016	PO_POENC	0000292578	6	RREQ340935	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	-107.70	0.00	0.00
08/31/2016	PO_POENC	0000292578	7	RREQ340935	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	167.83	0.00
08/31/2016	PO_POENC	0000292578	7	RREQ340935	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-155.40	0.00	0.00
08/31/2016	PO_POENC	0000292578	8	RREQ340935	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	355.32	0.00
08/31/2016	PO_POENC	0000292578	8	RREQ340935	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	-329.00	0.00	0.00
08/31/2016	AP_VOUCHER	00909311	1	P0000292273	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	99.36
08/31/2016	AP_VOUCHER	00909311	1	P0000292273	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-99.36	0.00
08/31/2016	AP_VOUCHER	00909361	1	P0000291917	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	409.54
08/31/2016	AP_VOUCHER	00909361	1	P0000291917	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-409.54	0.00
08/31/2016	AP_VOUCHER	00909363	1	P0000292445	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	356.40
08/31/2016	AP_VOUCHER	00909363	1	P0000292445	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-356.40	0.00
08/31/2016	AP_VOUCHER	00909399	1	P0000292121	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	853.20
08/31/2016	AP_VOUCHER	00909399	1	P0000292121	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-853.20	0.00
09/01/2016	AP_VOUCHER	00909631	1	P0000291163	MEREDITH D-001/TONER BLACK HP Q7551X COMPATAB	0.00	0.00	0.00	426.60
09/01/2016	AP_VOUCHER	00909631	1	P0000291163	MEREDITH D-001/TONER BLACK HP Q7551X COMPATAB	0.00	0.00	-426.60	0.00
09/01/2016	AP_VOUCHER	00909631	2	P0000291163	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00	0.00	0.00	255.96
09/01/2016	AP_VOUCHER	00909631	2	P0000291163	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00	0.00	-255.96	0.00
09/01/2016	AP_VOUCHER	00909631	3	P0000291163	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIE	0.00	0.00	0.00	534.60
09/01/2016	AP_VOUCHER	00909631	3	P0000291163	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIE	0.00	0.00	-534.60	0.00
09/01/2016	AP_VOUCHER	00909631	4	P0000291163	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	853.20
09/01/2016	AP_VOUCHER	00909631	4	P0000291163	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-853.20	0.00
09/01/2016	AP_VOUCHER	00909692	1	P0000292578	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	37.80
09/01/2016	AP_VOUCHER	00909692	1	P0000292578	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-37.80	0.00
09/01/2016	AP_VOUCHER	00909692	2	P0000292578	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	9.50
09/01/2016	AP_VOUCHER	00909692	2	P0000292578	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-9.50	0.00
09/01/2016	AP_VOUCHER	00909692	3	P0000292578	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	138.68
09/01/2016	AP_VOUCHER	00909692	3	P0000292578	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-138.67	0.00
09/01/2016	AP_VOUCHER	00909713	1	P0000292578	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	0.00	355.32
09/01/2016	AP_VOUCHER	00909713	1	P0000292578	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	-355.32	0.00
09/01/2016	AP_VOUCHER	00909714	1	P0000292578	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	59.64
09/01/2016	AP_VOUCHER	00909714	1	P0000292578	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-59.64	0.00
09/01/2016	AP_VOUCHER	00909714	2	P0000292578	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	167.83
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	AP_VOUCHER	00909714	2	P0000292578	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-167.83	0.00
09/01/2016	AP_VOUCHER	00909716	1	P0000292276	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	88.83
09/01/2016	AP_VOUCHER	00909716	1	P0000292276	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-88.83	0.00
09/01/2016	AP_VOUCHER	00909674	2	P0000292577	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-99.36	0.00
09/01/2016	AP_VOUCHER	00909674	1	P0000292577	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	425.51
09/01/2016	AP_VOUCHER	00909674	1	P0000292577	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-425.51	0.00
09/01/2016	AP_VOUCHER	00909674	2	P0000292577	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	99.36
09/01/2016	AP_VOUCHER	00909674	3	P0000292577	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	195.37
09/01/2016	AP_VOUCHER	00909674	3	P0000292577	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-195.37	0.00
09/01/2016	AP_VOUCHER	00909674	4	P0000292577	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	6.70
09/01/2016	AP_VOUCHER	00909674	4	P0000292577	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-6.70	0.00
09/01/2016	AP_VOUCHER	00909674	5	P0000292577	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.50
09/01/2016	AP_VOUCHER	00909674	5	P0000292577	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.50	0.00
09/01/2016	AP_VOUCHER	00909674	6	P0000292577	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.75
09/01/2016	AP_VOUCHER	00909674	6	P0000292577	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.75	0.00
09/01/2016	AP_VOUCHER	00909674	7	P0000292577	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.36
09/01/2016	AP_VOUCHER	00909674	7	P0000292577	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.36	0.00
09/01/2016	AP_VOUCHER	00909674	8	P0000292577	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	8.88
09/01/2016	AP_VOUCHER	00909674	8	P0000292577	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-8.88	0.00
09/02/2016	AP_VOUCHER	00910025	1	P0000292578	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	182.74
09/02/2016	AP_VOUCHER	00910025	1	P0000292578	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-182.74	0.00
09/08/2016	REQ_PREENC	REQ341913	1		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	8.37	0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	2		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	8.37	0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	3		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	8.37	0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	4		Office Depot/134855/Pacon(R) Acrylic Roving Yarn B	0.00	70.74	0.00	0.00
09/08/2016	PO_POENC	0000293316	1	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/08/2016	PO_POENC	0000293316	1	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.37	0.00	0.00
09/08/2016	PO_POENC	0000293316	2	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/08/2016	PO_POENC	0000293316	2	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.37	0.00	0.00
09/08/2016	PO_POENC	0000293316	3	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/08/2016	PO_POENC	0000293316	3	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.37	0.00	0.00
09/08/2016	PO_POENC	0000293316	4	RREQ341913	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	76.40	0.00
09/08/2016	PO_POENC	0000293316	4	RREQ341913	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	-70.74	0.00	0.00
09/08/2016	AP_VOUCHER	00910926	1	P0000292578	OFFICE DEPOT/Westcott Ruler Clusters Studen	0.00	0.00	0.00	116.32
09/08/2016	AP_VOUCHER	00910926	1	P0000292578	OFFICE DEPOT/Westcott Ruler Clusters Studen	0.00	0.00	-116.32	0.00
09/09/2016	AP_VOUCHER	00911348	1	P0000293316	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	9.04
09/09/2016	AP_VOUCHER	00911348	1	P0000293316	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
0170	30100	4301	01000	2017								
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2016	AP_VOUCHER	00911372	1	P0000293316	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	9.04			
09/09/2016	AP_VOUCHER	00911372	1	P0000293316	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.04	0.00			
09/09/2016	AP_VOUCHER	00911386	1	P0000293316	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	9.04			
09/09/2016	AP_VOUCHER	00911386	1	P0000293316	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.04	0.00			
09/12/2016	AP_VOUCHER	00911733	1	P0000293316	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	76.40			
09/12/2016	AP_VOUCHER	00911733	1	P0000293316	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-76.40	0.00			
Number of Transactions 570						Totals	21,184.25	35,358.00	0.00	815.77	13,357.98	
Number of Transactions 625						Fund	Totals 0000s	27,853.00	46,790.00	0.00	815.77	18,121.23
Number of Transactions 625						Resource	Totals 30100	27,853.00	46,790.00	0.00	815.77	18,121.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	30103	4304	01000	2017								
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	989		07/01/2016/Load 2017 Preliminary 25% Budget for ac	673.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	1820		07/01/2016/Load 2016-17 Board-approved Original Bu	2,690.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	989		07/01/2016/Reverse preliminary 25-percent budget u	-673.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,690.00	2,690.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	2,690.00	2,690.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	2,690.00	2,690.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	30106	1192	01000	2017								
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	595		07/01/2016/Load 2016-17 Board-approved Original Bu	8,000.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	1192	01000	2017					
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

Number of Transactions	1	Totals				8,000.00	8,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30106	3101	01000	2017						
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	947		07/01/2016/Load 2016-17 Board-approved Original Bu	1,006.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				1,006.00	1,006.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30106	3301	01000	2017						
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	6770		07/01/2016/Load 2016-17 Board-approved Original Bu	116.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				116.00	116.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30106	3501	01000	2017						
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6883		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				4.00	4.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30106	3601	01000	2017						
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	3567		07/01/2016/Load 2016-17 Board-approved Original Bu	240.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				240.00	240.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
	0170	30106	4301	01000	2017					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	990		07/01/2016/Load 2017 Preliminary 25% Budget for ac		580.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	447		07/01/2016/Load 2016-17 Board-approved Original Bu		2,318.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	990		07/01/2016/Reverse preliminary 25-percent budget u		-580.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,318.00	2,318.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	11,684.00	11,684.00	0.00
Number of Transactions 8						Resource	Totals 30106	11,684.00	11,684.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	2101	01000	2017					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1602		07/01/2016/Load 2016-17 Board-approved Original Bu		9,450.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1603		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2382	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,143.36
08/31/2016	GL_JOURNAL	PAY0364892	2202	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,143.36
09/28/2016	GL_JOURNAL	PAY0366300	3246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,618.17
Number of Transactions 5						Totals	17,296.11	25,201.00	0.00	7,904.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	2151	01000	2017					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	736		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2607	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	123.34
09/28/2016	GL_JOURNAL	PAY0366300	3910	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	116.86
10/07/2016	GL_JOURNAL	PAY0366818	1537	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	37.95
Number of Transactions 4						Totals	-278.15	0.00	0.00	278.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0170	33100	3202	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3762		07/01/2016/Load 2016-17 Board-approved Original Bu		3,289.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7086	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	297.67	
08/31/2016	GL_JOURNAL	PAY0364892	7954	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	297.67	
09/28/2016	GL_JOURNAL	PAY0366300	10249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	502.49	
Number of Transactions 4						Totals	2,191.17	3,289.00	0.00	0.00	1,097.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3302	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	777		07/01/2016/Load 2016-17 Board-approved Original Bu		1,928.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10547	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	173.38	
08/31/2016	GL_JOURNAL	PAY0364892	12195	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	163.98	
09/28/2016	GL_JOURNAL	PAY0366300	15278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	282.79	
10/07/2016	GL_JOURNAL	PAY0366818	6077	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.90	
Number of Transactions 5						Totals	1,304.95	1,928.00	0.00	0.00	623.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3431	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5210		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3451	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	472		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23374	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93

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

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>						
	0170	33100	3471	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4397		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	0.00	634.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3502	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	684		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14195	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.13	
08/31/2016	GL_JOURNAL	PAY0364892	16613	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.08	
09/28/2016	GL_JOURNAL	PAY0366300	31989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.86	
10/07/2016	GL_JOURNAL	PAY0366818	8607	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 5						Totals	8.91	13.00	0.00	0.00	4.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3602	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6300		07/01/2016/Load 2016-17 Board-approved Original Bu	756.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3605	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	3.70	
08/09/2016	GL_JOURNAL	PWC0363612	3606	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	64.30	
09/09/2016	GL_JOURNAL	PWC0365365	3890	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	64.30	
10/10/2016	GL_JOURNAL	PWC0366828	6029	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.14	
10/10/2016	GL_JOURNAL	PWC0366828	6030	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.51	
10/10/2016	GL_JOURNAL	PWC0366828	6031	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	108.55	
Number of Transactions 7						Totals	510.50	756.00	0.00	0.00	245.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3702	01000	2017					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2507		07/01/2016/Load 2016-17 Board-approved Original Bu	33.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2339	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0170	33100	3702	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2496	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.83	
10/10/2016	GL_JOURNAL	PRM0366829	2856	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.78	
Number of Transactions 4						Totals	22.56	33.00	0.00	10.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3995	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6697		07/01/2016/Load 2016-17 Board-approved Original Bu	40.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36327	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.09	
Number of Transactions 2						Totals	37.91	40.00	0.00	2.09	
Number of Transactions 42						Fund	Totals 0000s	36,969.03	47,884.00	0.00	10,914.97
Number of Transactions 42						Resource	Totals 33100	36,969.03	47,884.00	0.00	10,914.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	2201	13000	2017						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1604		07/01/2016/Load 2016-17 Board-approved Original Bu	2,684.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1605		07/01/2016/Load 2016-17 Board-approved Original Bu	9,154.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2952	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	763.78	
08/02/2016	GL_JOURNAL	PAY0363021	145	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	60.54	
08/31/2016	GL_JOURNAL	PAY0364892	3056	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	763.78	
09/28/2016	GL_JOURNAL	PAY0366300	4484	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	921.24	
Number of Transactions 6						Totals	9,328.66	11,838.00	0.00	2,509.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3202	13000	2017						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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

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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>						
0170	53100	3202	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5584		07/01/2016/Load 2016-17 Board-approved Original Bu	1,545.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7087	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	106.07	
08/31/2016	GL_JOURNAL	PAY0364892	7955	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	106.07	
09/28/2016	GL_JOURNAL	PAY0366300	10250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	127.94	
Number of Transactions 4						Totals	1,204.92	1,545.00	0.00	340.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	53100	3302	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2598		07/01/2016/Load 2016-17 Board-approved Original Bu	906.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10549	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	58.42	
08/02/2016	GL_JOURNAL	PAY0363021	1285	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	4.63	
08/31/2016	GL_JOURNAL	PAY0364892	12196	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	58.42	
09/28/2016	GL_JOURNAL	PAY0366300	15279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	66.57	
Number of Transactions 5						Totals	717.96	906.00	0.00	188.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	53100	3431	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6531		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 2						Totals	25.24	28.00	0.00	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	53100	3451	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1795		07/01/2016/Load 2016-17 Board-approved Original Bu	256.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.55	
Number of Transactions 2						Totals	241.45	256.00	0.00	14.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0170	53100	3471	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5719		07/01/2016/Load 2016-17 Board-approved Original Bu	4,205.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	251.80	
Number of Transactions 2						Totals	3,953.20	4,205.00	0.00	251.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	53100	3502	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2382		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14197	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.38	
08/02/2016	GL_JOURNAL	PAY0363021	2226	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16614	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.38	
09/28/2016	GL_JOURNAL	PAY0366300	31990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 5						Totals	4.78	6.00	0.00	1.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	53100	3602	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8119		07/01/2016/Load 2016-17 Board-approved Original Bu	355.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3607	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.82	
08/09/2016	GL_JOURNAL	PWC0363612	3608	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	22.91	
09/09/2016	GL_JOURNAL	PWC0365365	3891	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	22.91	
10/10/2016	GL_JOURNAL	PWC0366828	6032	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.64	
Number of Transactions 5						Totals	279.72	355.00	0.00	75.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	53100	3702	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3944		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2340	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2341	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06	
09/09/2016	GL_JOURNAL	PRM0365362	2497	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.06	
<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	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3702	13000	2017						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/10/2016	GL_JOURNAL	PRM0366829	2857	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	0.81	1.00	0.00	0.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3995	13000	2017						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8150		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36328	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.55	
Number of Transactions 2						Totals	17.45	19.00	0.00	1.55	
Number of Transactions 38						Fund	Totals 1000s	15,774.19	19,159.00	0.00	3,384.81
Number of Transactions 38						Resource	Totals 53100	15,774.19	19,159.00	0.00	3,384.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60101	5100	01000	2017						
	DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	991		07/01/2016/Load 2017 Preliminary 25% Budget for ac		37,979.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2316		07/01/2016/Load 2016-17 Board-approved Original Bu		151,915.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	991		07/01/2016/Reverse preliminary 25-percent budget u		-37,979.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336826	1		Harmonium Inc/142515/Language Academy PrimeTime Pr		0.00	161,043.75	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361282	59	2015H1444	07/01/2016/To accrue misc year end accruals receiv		0.00	0.00	0.00	-21,687.18	
07/22/2016	PO_POENC	0000265623	1	No REQ.	HARMONIUM/Language Academy PrimeTime Program Servi		0.00	0.00	32,364.84	0.00	
08/08/2016	AP_VOUCHER	00903980	1	P0000265623	HARMONIUM/Language Academy PrimeTime Pro		0.00	0.00	0.00	21,687.18	
08/08/2016	AP_VOUCHER	00903980	1	P0000265623	HARMONIUM/Language Academy PrimeTime Pro		0.00	0.00	-21,687.18	0.00	
08/10/2016	PO_POENC	0000290523	1	RREQ336826	HARMONIUM/Language Academy PrimeTime Program Servi		0.00	0.00	161,043.75	0.00	
08/10/2016	PO_POENC	0000290523	1	RREQ336826	HARMONIUM/Language Academy PrimeTime Program Servi		0.00	-161,043.75	0.00	0.00	
09/01/2016	AP_VOUCHER	00909508	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro		0.00	0.00	0.00	12,029.96	
09/01/2016	AP_VOUCHER	00909508	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro		0.00	0.00	-12,029.96	0.00	
09/29/2016	AP_VOUCHER	00915525	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro		0.00	0.00	0.00	12,532.16	
09/29/2016	AP_VOUCHER	00915525	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro		0.00	0.00	-12,532.16	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 TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60101	5100	01000	2017						
	DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 14						Totals	-19,806.41	151,915.00	0.00	147,159.29	24,562.12
Number of Transactions 14						Fund Totals 0000s	-19,806.41	151,915.00	0.00	147,159.29	24,562.12
Number of Transactions 14						Resource Totals 60101	-19,806.41	151,915.00	0.00	147,159.29	24,562.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60102	1157	01000	2017						
	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	596		07/01/2016/Load 2016-17 Board-approved Original Bu	8,016.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	8,016.00	8,016.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60102	3101	01000	2017						
	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	948		07/01/2016/Load 2016-17 Board-approved Original Bu	1,008.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,008.00	1,008.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60102	3301	01000	2017						
	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6771		07/01/2016/Load 2016-17 Board-approved Original Bu	116.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60102	3501	01000	2017						
	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0170	60102	3501	01000	2017							
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6884		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	60102	3601	01000	2017							
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3568		07/01/2016/Load 2016-17 Board-approved Original Bu	240.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	9,384.00	9,384.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,384.00	9,384.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	62640	1192	01000	2017							
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	291		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	291		08/19/2016/Transfer of appropriation to realign bu	15,556.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	2002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,060.29		
10/07/2016	GL_JOURNAL	PAY0366818	1000	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	302.94		
Number of Transactions 4						Totals	14,192.77	15,556.00	0.00	1,363.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	62640	3101	01000	2017							
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	292		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	292		08/19/2016/Transfer of appropriation to realign bu	2,360.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7795	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	114.32		
10/07/2016	GL_JOURNAL	PAY0366818	3110	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.05		
<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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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>					
	0170	62640	3101	01000	2017					
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	4	Totals				2,226.63	2,360.00	0.00	0.00	133.37
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	62640	3301	01000	2017					
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

08/19/2016	GL_BD_JRNL	0000364419	293		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	293		08/19/2016/Transfer of appropriation to realign bu		272.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12718	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.38
10/07/2016	GL_JOURNAL	PAY0366818	4805	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.79

Number of Transactions	4	Totals				242.83	272.00	0.00	0.00	29.17
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	62640	3501	01000	2017					
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/19/2016	GL_BD_JRNL	0000364419	294		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	294		08/19/2016/Transfer of appropriation to realign bu		9.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.54
10/07/2016	GL_JOURNAL	PAY0366818	7349	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.16

Number of Transactions	4	Totals				8.30	9.00	0.00	0.00	0.70
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	62640	3601	01000	2017					
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/19/2016	GL_BD_JRNL	0000364419	295		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	295		08/19/2016/Transfer of appropriation to realign bu		563.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1452	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1453	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	31.81

Number of Transactions	4	Totals				522.10	563.00	0.00	0.00	40.90
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Fund	Totals 0000s	17,192.63	18,760.00	0.00	0.00	1,567.37
Number of Transactions 20						Resource	Totals 62640	17,192.63	18,760.00	0.00	0.00	1,567.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	65000	4301	01000	2017								
DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	992		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	448		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	992		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	65003	1107	01000	2017								
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2141		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2142		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	322	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,647.60		
08/31/2016	GL_JOURNAL	PAY0364892	321	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	13,133.50		
09/28/2016	GL_JOURNAL	PAY0366300	370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12,694.22		
Number of Transactions 5						Totals	116,889.68	150,365.00	0.00	0.00	33,475.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	65003	1162	01000	2017								
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	737		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1272	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,011.43		
10/07/2016	GL_JOURNAL	PAY0366818	389	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	1162	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,314.37	0.00	0.00	3,314.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	2151	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	738		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2608	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-379.50	
10/07/2016	GL_JOURNAL	PAY0366818	1538	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	385.84	
Number of Transactions 3						Totals	-6.34	0.00	0.00	6.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	3101	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	949		07/01/2016/Load 2016-17 Board-approved Original Bu	18,916.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5321	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,061.82	
08/31/2016	GL_JOURNAL	PAY0364892	5913	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,652.20	
09/28/2016	GL_JOURNAL	PAY0366300	7796	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,596.93	
Number of Transactions 4						Totals	14,605.05	18,916.00	0.00	4,310.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	3201	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	290		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3872	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	21.03	
Number of Transactions 2						Totals	-21.03	0.00	0.00	21.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	3202	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3202	01000	2017					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	291		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4031	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.66
Number of Transactions 2						Totals	-9.66	0.00	0.00	9.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3301	01000	2017					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6772		07/01/2016/Load 2016-17 Board-approved Original Bu		2,180.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8805	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	154.56
08/31/2016	GL_JOURNAL	PAY0364892	10192	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	190.44
09/28/2016	GL_JOURNAL	PAY0366300	12719	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	185.29
10/07/2016	GL_JOURNAL	PAY0366818	4807	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.79
Number of Transactions 5						Totals	1,635.92	2,180.00	0.00	544.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3302	01000	2017					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	739		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10548	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-29.03
10/07/2016	GL_JOURNAL	PAY0366818	6078	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	29.51
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3421	01000	2017					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3458		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17800	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	193.80	204.00	0.00	10.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0170	65003	3441	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7381		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	1,794.07	1,898.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3461	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2645		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,455.60	
Number of Transactions 2						Totals	29,690.40	31,146.00	0.00	0.00	1,455.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3501	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6885		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12425	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14584	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6.56	
09/28/2016	GL_JOURNAL	PAY0366300	29413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.35	
10/07/2016	GL_JOURNAL	PAY0366818	7351	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 5						Totals	56.61	75.00	0.00	0.00	18.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3502	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	740		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14196	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-0.19	
10/07/2016	GL_JOURNAL	PAY0366818	8608	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 3						Totals	0.01	0.00	0.00	0.00	-0.01

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

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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>					
	0170	65003	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3569		07/01/2016/Load 2016-17 Board-approved Original Bu		4,511.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	901	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	90.34
08/09/2016	GL_JOURNAL	PWC0363612	902	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	229.43
09/09/2016	GL_JOURNAL	PWC0365365	835	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	394.01
10/10/2016	GL_JOURNAL	PWC0366828	1454	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1455	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	380.83
Number of Transactions 6						Totals	3,407.30	4,511.00	0.00	1,103.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3602	01000	2017					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	206		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3609	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	-11.39
10/10/2016	GL_JOURNAL	PWC0366828	6033	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	11.58
Number of Transactions 3						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>					
	0170	65003	3701	01000	2017					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	626		07/01/2016/Load 2016-17 Board-approved Original Bu		430.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	593	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.87
09/09/2016	GL_JOURNAL	PRM0365362	603	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	37.56
10/10/2016	GL_JOURNAL	PRM0366829	697	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	36.31
Number of Transactions 4						Totals	334.26	430.00	0.00	95.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3985	01000	2017					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4797		07/01/2016/Load 2016-17 Board-approved Original Bu		239.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.93

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3985	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	227.07	239.00	0.00	0.00	11.93
Number of Transactions 56						Fund Totals 0000s	165,482.10	209,964.00	0.00	0.00	44,481.90
Number of Transactions 56						Resource Totals 65003	165,482.10	209,964.00	0.00	0.00	44,481.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	96000	1192	01000	2017						
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/11/2016	GL_BD_JRNL	0000363831	74		07/31/2016/Transfer of appropriations for AB&S fo	740.00		0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363831	73		07/31/2016/Transfer of appropriations for AB&S fo	185.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	925.00	925.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	96000	4301	01000	2017						
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366291	6		09/28/2016/Open principal discretionary accounts i	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	96000	4304	01000	2017						
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/11/2016	GL_BD_JRNL	0000363831	75		07/31/2016/Transfer of appropriations for AB&S fo	508.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	508.00	508.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	96000	5735	01000	2017						
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	96000	5735	01000	2017								
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/05/2016	GL_BD_JRNL	0000363345	28		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
08/05/2016	GL_JOURNAL	0000363338	55	No Jnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 25151 7/	0.00	0.00	0.00	380.00			
08/05/2016	GL_JOURNAL	0000363338	56	No Jnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 25370 7/	0.00	0.00	0.00	380.00			
08/05/2016	GL_JOURNAL	0000363338	69	No Jnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26929 7/	0.00	0.00	0.00	190.00			
08/05/2016	GL_JOURNAL	0000363338	86	No Jnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27173 7/	0.00	0.00	0.00	190.00			
08/05/2016	GL_JOURNAL	0000363338	162	No Jnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27298 7/	0.00	0.00	0.00	210.00			
08/10/2016	GL_BD_JRNL	0000363749	63		07/31/2016/Transfer of appropriations for 0 budge	570.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	67		07/31/2016/Transfer of appropriations for AB&S fo	190.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	68		07/31/2016/Transfer of appropriations for AB&S fo	190.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	69		07/31/2016/Transfer of appropriations for AB&S fo	380.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	76		07/31/2016/Transfer of appropriations for AB&S fo	190.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	72		07/31/2016/Transfer of appropriations for AB&S fo	190.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	77		07/31/2016/Transfer of appropriations for AB&S fo	400.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	78		07/31/2016/Transfer of appropriations for AB&S fo	310.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	79		07/31/2016/Transfer of appropriations for AB&S fo	210.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	80		07/31/2016/Transfer of appropriations for AB&S fo	380.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	81		07/31/2016/Transfer of appropriations for AB&S fo	380.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	82		07/31/2016/Transfer of appropriations for AB&S fo	1.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	70		07/31/2016/Transfer of appropriations for AB&S fo	380.00	0.00	0.00	0.00			
08/11/2016	GL_BD_JRNL	0000363831	71		07/31/2016/Transfer of appropriations for AB&S fo	190.00	0.00	0.00	0.00			
Number of Transactions 20						Totals	2,611.00	3,961.00	0.00	1,350.00		
Number of Transactions 24						Fund	Totals 0000s	4,044.00	5,394.00	0.00	1,350.00	
Number of Transactions 24						Resource	Totals 96000	4,044.00	5,394.00	0.00	1,350.00	
Number of Transactions 2,058						DeptID	Totals 0170	4,537,152.58	6,206,211.00	0.00	148,233.15	1,520,825.27
Number of Transactions 2,058						Report	Totals	4,537,152.58	6,206,211.00	0.00	148,233.15	1,520,825.27

End of Report