

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 = '2020' 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	1170	01000	2020					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	595		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	393	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	912.25
Number of Transactions 2						Totals	-912.25	0.00	0.00	912.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	1192	01000	2020					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	714		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1301	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	501.12
08/06/2019	GL_JOURNAL	PAY0430725	196	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	879.26
10/07/2019	GL_JOURNAL	PAY0433982	990	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,607.40
Number of Transactions 5						Totals	-3,148.52	0.00	0.00	3,148.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	2265	01000	2020					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
07/09/2019	GL_BD_JRNL	0000427661	1		07/09/2019/Open zero dollar budget string./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	400.24
Number of Transactions 2						Totals	-400.24	0.00	0.00	400.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	2267	01000	2020					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	151		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	130.69
Number of Transactions 2						Totals	-130.69	0.00	0.00	130.69

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

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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	2451	01000	2020						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	715		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,750.73	
08/27/2019	GL_JOURNAL	PAY0431846	4912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	439.24	
Number of Transactions 3						Totals	-2,189.97	0.00	0.00	2,189.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	2456	01000	2020						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	716		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,041.16	
08/06/2019	GL_JOURNAL	PAY0430725	846	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	131.11	
08/27/2019	GL_JOURNAL	PAY0431846	5025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	141.96	
09/06/2019	GL_JOURNAL	PAY0432272	1649	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	125.70	
10/07/2019	GL_JOURNAL	PAY0433982	2582	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	324.65	
Number of Transactions 6						Totals	-1,764.58	0.00	0.00	1,764.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	2951	01000	2020						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	717		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	584.60	
Number of Transactions 2						Totals	-584.60	0.00	0.00	584.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00000	3101	01000	2020					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	300		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	947	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	27.49
09/06/2019	GL_JOURNAL	PAY0432272	1966	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	155.99
09/25/2019	GL_JOURNAL	PAY0433239	7991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3119	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3101	01000	2020						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-320.91	0.00	0.00	0.00	320.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3202	01000	2020						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	719		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	718		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	89.97	
07/29/2019	GL_JOURNAL	PAY0429976	6617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	115.29	
08/27/2019	GL_JOURNAL	PAY0431846	8142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	28.00	
Number of Transactions 5					Totals	-233.26	0.00	0.00	0.00	233.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3301	01000	2020						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	720		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17.23	
08/06/2019	GL_JOURNAL	PAY0430725	1535	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.33	
09/06/2019	GL_JOURNAL	PAY0432272	3054	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	13.22	
09/25/2019	GL_JOURNAL	PAY0433239	13249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.75	
10/07/2019	GL_JOURNAL	PAY0433982	4790	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	83.11	
Number of Transactions 6					Totals	-128.64	0.00	0.00	0.00	128.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3302	01000	2020						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	722		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	721		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	50.52	
07/29/2019	GL_JOURNAL	PAY0429976	9939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	177.31	
08/06/2019	GL_JOURNAL	PAY0430725	1866	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.90	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3302	01000	2020					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	12621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	9.99
08/27/2019	GL_JOURNAL	PAY0431846	12616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	44.46
09/06/2019	GL_JOURNAL	PAY0432272	3838	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.82
10/07/2019	GL_JOURNAL	PAY0433982	6028	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.71
Number of Transactions 9						Totals	-290.71	0.00	0.00	290.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3501	01000	2020					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	723		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11733	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.25
08/06/2019	GL_JOURNAL	PAY0430725	2325	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	4780	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.46
09/25/2019	GL_JOURNAL	PAY0433239	31155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.44
10/07/2019	GL_JOURNAL	PAY0433982	7358	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.81
Number of Transactions 6						Totals	-2.04	0.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3502	01000	2020					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	725		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	724		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.40
07/29/2019	GL_JOURNAL	PAY0429976	13455	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.50
08/06/2019	GL_JOURNAL	PAY0430725	2659	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	17287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	17292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.07
09/06/2019	GL_JOURNAL	PAY0432272	5561	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8594	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 9						Totals	-2.55	0.00	0.00	2.55

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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0170	00000	3601	01000	2020						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	241		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	830	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84	
08/07/2019	GL_JOURNAL	PWC0430774	831	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.98	
09/09/2019	GL_JOURNAL	PWC0432315	892	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	21.80	
10/08/2019	GL_JOURNAL	PWC0434047	1505	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.01	
10/08/2019	GL_JOURNAL	PWC0434047	1506	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.42	
Number of Transactions 6						Totals	-97.05	0.00	0.00	97.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3602	01000	2020						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	242		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	243		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3349	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.13	
08/07/2019	GL_JOURNAL	PWC0430774	3350	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	24.88	
08/07/2019	GL_JOURNAL	PWC0430774	3351	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	41.84	
08/07/2019	GL_JOURNAL	PWC0430774	3352	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.57	
08/07/2019	GL_JOURNAL	PWC0430774	3353	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.97	
09/09/2019	GL_JOURNAL	PWC0432315	4041	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.00	
09/09/2019	GL_JOURNAL	PWC0432315	4042	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.39	
09/09/2019	GL_JOURNAL	PWC0432315	4043	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.50	
09/09/2019	GL_JOURNAL	PWC0432315	4044	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.12	
10/08/2019	GL_JOURNAL	PWC0434047	6133	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.76	
Number of Transactions 12						Totals	-121.16	0.00	0.00	121.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3921	01000	2020						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	726		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.32	
Number of Transactions 2						Totals	-1.32	0.00	0.00	1.32

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00000	4301	01000	2020							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	283		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,330.00	0.00	0.00	0.00		
06/23/2019	REQ_PREENC	REQ422975	1		AP Test Service LLC/134855/PAYMENT ONLY: AP Test S	0.00	52.25	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	283		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,330.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4123		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,318.00	0.00	0.00	0.00		
07/09/2019	PO_POENC	0000352954	1	RREQ422975	AP TEST-001/PAYMENT ONLY: AP Test Service Invoice	0.00	-52.25	0.00	0.00		
07/09/2019	PO_POENC	0000352954	1	RREQ422975	AP TEST-001/PAYMENT ONLY: AP Test Service Invoice	0.00	0.00	-52.25	0.00		
07/09/2019	PO_POENC	0000352954	1	RREQ422975	AP TEST-001/PAYMENT ONLY: AP Test Service Invoice	0.00	0.00	0.00	0.00		
07/09/2019	PO_POENC	0000352954	1	RREQ422975	AP TEST-001/PAYMENT ONLY: AP Test Service Invoice	0.00	0.00	52.25	0.00		
07/09/2019	PO_POENC	0000352954	1	RREQ422975	AP TEST-001/PAYMENT ONLY: AP Test Service Invoice	0.00	0.00	52.25	0.00		
07/10/2019	AP_VOUCHER	01084239	1	P0000352954	AP TEST-001/PAYMENT ONLY: AP Test Service	0.00	0.00	-52.25	0.00		
07/10/2019	AP_VOUCHER	01084239	1	P0000352954	AP TEST-001/PAYMENT ONLY: AP Test Service	0.00	0.00	0.00	52.25		
08/20/2019	REQ_PREENC	REQ426186	1		School Health Corp/134855/Pads for Cardiac Science	0.00	32.00	0.00	0.00		
08/21/2019	PO_POENC	0000355244	1	RREQ426186	SCHOOL HEA-002/Pads for Cardiac Science G3 Adult E	0.00	0.00	34.48	0.00		
08/21/2019	PO_POENC	0000355244	1	RREQ426186	SCHOOL HEA-002/Pads for Cardiac Science G3 Adult E	0.00	-32.00	0.00	0.00		
08/21/2019	PO_POENC	0000355244	2	RREQ426186	SCHOOL HEA-002/Shipping	0.00	0.00	9.64	0.00		
Number of Transactions 15						Totals	29,221.63	29,318.00	0.00	44.12	52.25

DeptID	Resource	Account	Fund	Budget Period							
0170	00000	5614	01000	2020							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	284		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	284		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4124		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	66	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	129.85		
08/15/2019	GL_JOURNAL	IKN0431365	51	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	476.76		
09/18/2019	GL_JOURNAL	IKN0432930	66	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	141.50		
09/18/2019	GL_JOURNAL	IKN0432932	53	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	439.39		
Number of Transactions 7						Totals	10,812.50	12,000.00	0.00	0.00	1,187.50

DeptID	Resource	Account	Fund	Budget Period					
0170	00000	5915	01000	2020					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/30/2019	GL_BD_JRNL	0000430312	21		07/31/2019/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 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	00000	5915	01000	2020								
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/30/2019	GL_JOURNAL	TEL0430279	41	6192299612	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.98			
07/30/2019	GL_JOURNAL	TEL0430279	42	6195821769	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.61			
07/30/2019	GL_JOURNAL	TEL0430279	43	6195825398	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.98			
09/18/2019	GL_JOURNAL	TEL0432933	36	6192299612	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.88			
09/18/2019	GL_JOURNAL	TEL0432933	37	6195821769	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.35			
09/18/2019	GL_JOURNAL	TEL0432933	38	6195825398	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.88			
Number of Transactions 7						Totals	-128.68	0.00	0.00	128.68		
Number of Transactions 111						Fund	Totals 0000s	29,576.96	41,318.00	0.00	44.12	11,696.92
Number of Transactions 111						Resource	Totals 00000	29,576.96	41,318.00	0.00	44.12	11,696.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00001	2905	01000	2020								
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1800		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,922.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1797		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1798		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,004.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1799		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,798.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,421.31			
08/27/2019	GL_JOURNAL	PAY0431846	5217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,437.97			
09/25/2019	GL_JOURNAL	PAY0433239	6959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,444.10			
Number of Transactions 7						Totals	21,879.62	29,183.00	0.00	0.00	7,303.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00001	3202	01000	2020								
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	5441		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,041.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	168.70			
08/27/2019	GL_JOURNAL	PAY0431846	8147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	195.98			
09/25/2019	GL_JOURNAL	PAY0433239	10598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	168.70			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00001	3202	01000	2020				
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals 5,507.62 6,041.00 0.00 0.00 533.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00001	3302	01000	2020
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	5442		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,233.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	185.24
08/27/2019	GL_JOURNAL	PAY0431846	12622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	186.50
09/25/2019	GL_JOURNAL	PAY0433239	15946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	186.98

Number of Transactions 4 Totals 1,674.28 2,233.00 0.00 0.00 558.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00001	3502	01000	2020
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	5443		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.22
08/27/2019	GL_JOURNAL	PAY0431846	17293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.20
09/25/2019	GL_JOURNAL	PAY0433239	33861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.23

Number of Transactions 4 Totals 11.35 15.00 0.00 0.00 3.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00001	3602	01000	2020
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	5444		07/01/2019/Load 2019-20 Board-Approved Original Bu	697.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3354	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	57.87
09/09/2019	GL_JOURNAL	PWC0432315	4045	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	58.27
10/08/2019	GL_JOURNAL	PWC0434047	6134	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.41

Number of Transactions 4 Totals 522.45 697.00 0.00 0.00 174.55

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 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	00001	3702	01000	2020						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5445		07/01/2019/Load 2019-20 Board-Approved Original Bu		67.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2338	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.57	
09/09/2019	GL_JOURNAL	PRM0432314	2720	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.61	
10/08/2019	GL_JOURNAL	PRM0434079	3124	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.21	
Number of Transactions 4						Totals	49.61	67.00	0.00	17.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3995	01000	2020						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5446		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00	
Number of Transactions 28						Fund	Totals 0000s	29,690.93	38,282.00	0.00	8,591.07
Number of Transactions 28						Resource	Totals 00001	29,690.93	38,282.00	0.00	8,591.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00005	5916	01000	2020						
	DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	862		07/01/2019/Load 2020 Preliminary 25% Budget for ac		667.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	862		07/01/2019/Remove 2020 Preliminary 25% Budget for		-667.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4125		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,667.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	702	6192870415	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.15	
07/30/2019	GL_JOURNAL	TEL0430279	703	6192870417	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.47	
07/30/2019	GL_JOURNAL	TEL0430279	704	6192871182	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.11	
07/30/2019	GL_JOURNAL	TEL0430279	705	6192871241	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.98	
07/30/2019	GL_JOURNAL	TEL0430279	706	6192874209	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.80	
07/30/2019	GL_JOURNAL	TEL0430279	707	6192874228	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	26.82	
07/30/2019	GL_JOURNAL	TEL0430279	708	6192874232	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	33.81	
07/30/2019	GL_JOURNAL	TEL0430279	709	6192874237	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	38.83	
07/30/2019	GL_JOURNAL	TEL0430279	710	6192874304	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.98	

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

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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		
DeptID	Resource	Account	Fund	Budget Period								
0170	00005	5916	01000	2020								
DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
09/18/2019	GL_JOURNAL	TEL0432933	691	6192870417	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.81		
09/18/2019	GL_JOURNAL	TEL0432933	692	6192871182	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	24.03		
09/18/2019	GL_JOURNAL	TEL0432933	693	6192871241	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.88		
09/18/2019	GL_JOURNAL	TEL0432933	694	6192874209	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.18		
09/18/2019	GL_JOURNAL	TEL0432933	695	6192874228	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.37		
09/18/2019	GL_JOURNAL	TEL0432933	696	6192874232	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	24.49		
09/18/2019	GL_JOURNAL	TEL0432933	697	6192874237	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	39.10		
09/18/2019	GL_JOURNAL	TEL0432933	698	6192874304	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.88		
09/18/2019	GL_JOURNAL	TEL0432933	690	6192870415	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.98		
Number of Transactions 21						Totals	2,225.33	2,667.00	0.00	0.00	441.67	
Number of Transactions 21						Fund	Totals 0000s	2,225.33	2,667.00	0.00	0.00	441.67
Number of Transactions 21						Resource	Totals 00005	2,225.33	2,667.00	0.00	0.00	441.67
DeptID	Resource	Account	Fund	Budget Period								
0170	00010	1107	01000	2020								
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2378		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2379		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2380		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2381		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2382		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2383		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2384		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2385		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2386		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2387		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2388		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2389		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2390		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2391		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2392		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	1107	01000	2020							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2393		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2394		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2395		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2396		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2397		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2398		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2399		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2400		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2401		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2402		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2403		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2404		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2405		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2406		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2407		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2408		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2369		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2370		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2371		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2372		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2373		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2374		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2375		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2376		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2377		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4401		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	101,355.20	
07/29/2019	GL_JOURNAL	PAY0429976	294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	180,993.33	
08/27/2019	GL_JOURNAL	PAY0431846	300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	193,439.56	
08/27/2019	GL_JOURNAL	PAY0431846	299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	99,915.94	
09/25/2019	GL_JOURNAL	PAY0433239	328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	103,795.20	
09/25/2019	GL_JOURNAL	PAY0433239	329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	193,958.31	
09/30/2019	GL_BD_JRNL	BAR0433538	68		09/30/2019/Transfer of appropriations to adjust te	170,354.00		0.00	0.00	0.00	
Number of Transactions 48						Totals	2,750,932.46	3,624,390.00	0.00	0.00	873,457.54

TRAN TYPE	DESCRIPTION	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1162	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	727		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1153	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,772.23
08/06/2019	GL_JOURNAL	PAY0430725	125	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	359.26
09/06/2019	GL_JOURNAL	PAY0432272	216	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	538.89
09/25/2019	GL_JOURNAL	PAY0433239	1426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	898.15
10/07/2019	GL_BD_JRNL	0000433985	403		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	415	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	359.26
10/07/2019	GL_JOURNAL	PAY0433982	412	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	718.52
Number of Transactions 8						Totals	-6,646.31	0.00	0.00	6,646.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1165	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	728		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1257	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_BD_JRNL	0000433264	557		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22
10/07/2019	GL_BD_JRNL	0000433985	404		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	813	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	814	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 7						Totals	-1,285.92	0.00	0.00	1,285.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1210	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2409		07/01/2019/Load 2019-20 Board-Approved Original Bu	74,063.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1408	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,074.08
08/27/2019	GL_JOURNAL	PAY0431846	1268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,011.17
09/25/2019	GL_JOURNAL	PAY0433239	2130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,011.17
Number of Transactions 4						Totals	57,966.58	74,063.00	0.00	16,096.42

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

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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	1240	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4402		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,653.97
08/27/2019	GL_JOURNAL	PAY0431846	1490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,882.63
09/25/2019	GL_JOURNAL	PAY0433239	2406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,882.63
Number of Transactions 4						Totals	-10,419.23	0.00	0.00	10,419.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1262	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	729		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1808	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	482.22
Number of Transactions 2						Totals	-482.22	0.00	0.00	482.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1308	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2410		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4403		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,556.08
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	34,668.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1309	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2411		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4404		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,028.06
09/25/2019	GL_JOURNAL	PAY0433239	2835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,088.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00010	1309	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

Number of Transactions 4 Totals 96,208.16 110,325.00 0.00 0.00 14,116.84

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	2236	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4405		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,372.11
08/27/2019	GL_JOURNAL	PAY0431846	3656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,372.11
09/25/2019	GL_JOURNAL	PAY0433239	5199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,482.16
10/07/2019	GL_JOURNAL	PAY0433982	1933	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	49.47

Number of Transactions 5 Totals -4,275.85 0.00 0.00 0.00 4,275.85

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	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	730		07/26/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	348.48
08/06/2019	GL_JOURNAL	PAY0430725	661	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	29.04
09/06/2019	GL_JOURNAL	PAY0432272	1366	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	145.20
09/25/2019	GL_JOURNAL	PAY0433239	5575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	290.40
10/07/2019	GL_JOURNAL	PAY0433982	2229	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	290.40

Number of Transactions 6 Totals -1,103.52 0.00 0.00 0.00 1,103.52

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	2401	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1801		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,552.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1802		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1806		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,884.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1807		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4406		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	3586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,037.03
07/30/2019	GL_JOURNAL	PAY0430311	565	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,380.61
09/25/2019	GL_JOURNAL	PAY0433239	6038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,989.03
Number of Transactions 9						Totals	117,929.05	154,262.00	0.00	36,332.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2456	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	731		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,201.45
08/06/2019	GL_JOURNAL	PAY0430725	847	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	208.67
09/06/2019	GL_JOURNAL	PAY0432272	1650	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	72.90
09/25/2019	GL_JOURNAL	PAY0433239	6727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	201.12
10/07/2019	GL_BD_JRNL	0000433985	405		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2583	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	402.24
10/07/2019	GL_JOURNAL	PAY0433982	2584	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	153.68
Number of Transactions 8						Totals	-4,240.06	0.00	0.00	4,240.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2905	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1803		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,047.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1804		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,339.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1805		07/01/2019/Load 2019-20 Board-Approved Original Bu		292.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,610.27
08/27/2019	GL_JOURNAL	PAY0431846	5218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	991.46
09/25/2019	GL_JOURNAL	PAY0433239	6960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	976.24
Number of Transactions 6						Totals	15,100.03	18,678.00	0.00	3,577.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3101	01000	2020							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5447		07/01/2019/Load 2019-20 Board-Approved Original Bu	216,202.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	5448		07/01/2019/Load 2019-20 Board-Approved Original Bu	410,020.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	5449		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	5450		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,428.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	4407		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	4408		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	4409		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4884	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,519.89		
07/29/2019	GL_JOURNAL	PAY0429976	4885	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	477.61		
07/29/2019	GL_JOURNAL	PAY0429976	4887	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	795.83		
07/29/2019	GL_JOURNAL	PAY0429976	4888	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17,877.35		
07/29/2019	GL_JOURNAL	PAY0429976	4893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31,397.85		
08/06/2019	GL_JOURNAL	PAY0430725	949	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	30.72		
08/27/2019	GL_JOURNAL	PAY0431846	5984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,976.09		
08/27/2019	GL_JOURNAL	PAY0431846	5985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,198.91		
08/27/2019	GL_JOURNAL	PAY0431846	5989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33,078.12		
08/27/2019	GL_JOURNAL	PAY0431846	5987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17,647.78		
08/27/2019	GL_JOURNAL	PAY0431846	5986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	492.93		
09/25/2019	GL_JOURNAL	PAY0433239	7988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,846.27		
09/25/2019	GL_JOURNAL	PAY0433239	7989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,198.91		
09/25/2019	GL_JOURNAL	PAY0433239	7990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	492.93		
09/25/2019	GL_JOURNAL	PAY0433239	7992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17,830.54		
09/25/2019	GL_JOURNAL	PAY0433239	7997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33,195.68		
09/30/2019	GL_BD_JRNL	BAR0433538	182		09/30/2019/Transfer of appropriations to adjust te	30,885.00	0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	406		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3120	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.47		
10/07/2019	GL_JOURNAL	PAY0433982	3121	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	122.87		
Number of Transactions 27						Totals	551,254.25	715,517.00	0.00	0.00	164,262.75

DeptID	Resource	Account	Fund	Budget Period					
0170	00010	3102	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	732		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	222.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	3102	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2
Totals -222.23 0.00 0.00 0.00 222.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3202	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5451		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,932.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5452		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,866.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4410		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4411		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,862.12
07/29/2019	GL_JOURNAL	PAY0429976	6614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	270.59
07/29/2019	GL_JOURNAL	PAY0429976	6619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.96
08/27/2019	GL_JOURNAL	PAY0431846	8143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,153.04
08/27/2019	GL_JOURNAL	PAY0431846	8144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	270.59
08/27/2019	GL_JOURNAL	PAY0431846	8148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	41.68
09/25/2019	GL_JOURNAL	PAY0433239	10595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,739.85
09/25/2019	GL_JOURNAL	PAY0433239	10596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	292.30
09/25/2019	GL_JOURNAL	PAY0433239	10599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.96

Number of Transactions 13
Totals 28,157.91 35,798.00 0.00 0.00 7,640.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3301	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5453		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,290.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5454		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,786.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5455		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5456		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,074.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4412		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4413		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4414		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	298.47
07/29/2019	GL_JOURNAL	PAY0429976	8226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	37.69
07/29/2019	GL_JOURNAL	PAY0429976	8228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	67.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3301	01000	2020						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	8230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,471.98	
07/29/2019	GL_JOURNAL	PAY0429976	8235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,568.74	
08/06/2019	GL_JOURNAL	PAY0430725	1537	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5.21	
08/27/2019	GL_JOURNAL	PAY0431846	10446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	167.56	
08/27/2019	GL_JOURNAL	PAY0431846	10447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.66	
08/27/2019	GL_JOURNAL	PAY0431846	10448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	41.80	
08/27/2019	GL_JOURNAL	PAY0431846	10451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,694.58	
08/27/2019	GL_JOURNAL	PAY0431846	10449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,448.77	
09/06/2019	GL_JOURNAL	PAY0432272	3056	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.81	
09/25/2019	GL_JOURNAL	PAY0433239	13256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,725.23	
09/25/2019	GL_JOURNAL	PAY0433239	13250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,683.04	
09/25/2019	GL_JOURNAL	PAY0433239	13246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	237.77	
09/25/2019	GL_JOURNAL	PAY0433239	13247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.05	
09/25/2019	GL_JOURNAL	PAY0433239	13248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.82	
09/30/2019	GL_BD_JRNL	BAR0433538	410		09/30/2019/Transfer of appropriations to adjust te	2,470.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	407		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4791	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4792	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.42	
10/07/2019	GL_JOURNAL	PAY0433982	4796	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.54	
Number of Transactions 29						Totals	43,492.38	57,218.00	0.00	13,725.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3302	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5457		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,801.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5458		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,428.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4415		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4416		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	733		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	762.88
07/29/2019	GL_JOURNAL	PAY0429976	9941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	104.97
07/29/2019	GL_JOURNAL	PAY0429976	9946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.05
07/29/2019	GL_JOURNAL	PAY0429976	9947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	123.18
07/30/2019	GL_JOURNAL	PAY0430311	1204	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.86
08/06/2019	GL_JOURNAL	PAY0430725	1867	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3302	01000	2020							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	1869	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.42	
08/27/2019	GL_JOURNAL	PAY0431846	12617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	870.63	
08/27/2019	GL_JOURNAL	PAY0431846	12618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	104.97	
08/27/2019	GL_JOURNAL	PAY0431846	12623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	75.86	
09/06/2019	GL_JOURNAL	PAY0432272	3839	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.06	
09/06/2019	GL_JOURNAL	PAY0432272	3841	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.11	
09/25/2019	GL_JOURNAL	PAY0433239	15942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,149.54	
09/25/2019	GL_JOURNAL	PAY0433239	15943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	113.39	
09/25/2019	GL_JOURNAL	PAY0433239	15947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.21	
09/25/2019	GL_JOURNAL	PAY0433239	15948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	74.69	
10/07/2019	GL_BD_JRNL	0000433985	408		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6034	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	11.76	
10/07/2019	GL_JOURNAL	PAY0433982	6033	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.21	
10/07/2019	GL_JOURNAL	PAY0433982	6029	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	5.83	
10/07/2019	GL_JOURNAL	PAY0433982	6030	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	3.79	
Number of Transactions 26						Totals	9,736.56	13,229.00	0.00	0.00	3,492.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3421	01000	2020						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5459		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,428.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5460		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,652.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5461		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5462		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4417		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4418		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4419		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10984	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-10.20
07/29/2019	GL_JOURNAL	PAY0429976	10983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-10.20
09/25/2019	GL_JOURNAL	PAY0433239	18659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	244.80
09/25/2019	GL_JOURNAL	PAY0433239	18657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	132.60
09/25/2019	GL_JOURNAL	PAY0433239	18656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	18655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/30/2019	GL_BD_JRNL	BAR0433538	866		09/30/2019/Transfer of appropriations to adjust te	204.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3421	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 15 Totals 4,197.30 4,590.00 0.00 0.00 392.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3431	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5463	07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4420	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4421	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20599	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	20600	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.74

Number of Transactions 5 Totals 361.46 408.00 0.00 0.00 46.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3441	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5464	07/01/2019/Load 2019-20 Board-Approved Original Bu	12,082.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5465	07/01/2019/Load 2019-20 Board-Approved Original Bu	22,438.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5466	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5467	07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4422	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4423	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4424	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11003	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-93.60
07/29/2019	GL_JOURNAL	PAY0429976	11002	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-93.60
09/25/2019	GL_JOURNAL	PAY0433239	22752	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,093.76
09/25/2019	GL_JOURNAL	PAY0433239	22750	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,165.92
09/25/2019	GL_JOURNAL	PAY0433239	22749	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	22747	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	22748	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60
09/30/2019	GL_BD_JRNL	BAR0433538	980	09/30/2019/Transfer of appropriations to adjust te	1,726.00	0.00	0.00	0.00	0.00

Number of Transactions 15 Totals 35,434.92 38,835.00 0.00 0.00 3,400.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5468		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4425		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4426		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	374.40
09/25/2019	GL_JOURNAL	PAY0433239	24692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.65
Number of Transactions 5						Totals	3,024.95	3,452.00	0.00	427.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3461	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5469		07/01/2019/Load 2019-20 Board-Approved Original Bu		242,592.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5470		07/01/2019/Load 2019-20 Board-Approved Original Bu		450,528.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5471		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5472		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4427		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4428		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4429		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-2,271.60
07/29/2019	GL_JOURNAL	PAY0429976	11021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-1,096.80
09/25/2019	GL_JOURNAL	PAY0433239	26843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43,970.40
09/25/2019	GL_JOURNAL	PAY0433239	26841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22,363.20
09/25/2019	GL_JOURNAL	PAY0433239	26840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80
09/25/2019	GL_JOURNAL	PAY0433239	26839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,096.80
09/25/2019	GL_JOURNAL	PAY0433239	26838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.20
09/30/2019	GL_BD_JRNL	BAR0433538	1094		09/30/2019/Transfer of appropriations to adjust te		34,656.00	0.00	0.00	0.00
Number of Transactions 15						Totals	710,919.00	779,760.00	0.00	68,841.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3471	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5473		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4430		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4431		07/01/2019/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 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	3471	01000	2020							
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	28771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,896.40			
09/25/2019	GL_JOURNAL	PAY0433239	28772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	807.98			
Number of Transactions 5						Totals		61,607.62	69,312.00	0.00	0.00	7,704.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	3501	01000	2020				
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	5474		07/01/2019/Load 2019-20 Board-Approved Original Bu	602.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5475		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,118.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5476		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5477		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4432		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4433		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4434		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11729	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.29
07/29/2019	GL_JOURNAL	PAY0429976	11730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.28
07/29/2019	GL_JOURNAL	PAY0429976	11732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.34
07/29/2019	GL_JOURNAL	PAY0429976	11734	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	50.75
07/29/2019	GL_JOURNAL	PAY0429976	11739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.37
08/06/2019	GL_JOURNAL	PAY0430725	2327	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.18
08/27/2019	GL_JOURNAL	PAY0431846	15117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	96.75
08/27/2019	GL_JOURNAL	PAY0431846	15115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.97
08/27/2019	GL_JOURNAL	PAY0431846	15114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.44
08/27/2019	GL_JOURNAL	PAY0431846	15112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.78
08/27/2019	GL_JOURNAL	PAY0431846	15113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.50
09/06/2019	GL_JOURNAL	PAY0432272	4782	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	31162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	97.67
09/25/2019	GL_JOURNAL	PAY0433239	31152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.33
09/25/2019	GL_JOURNAL	PAY0433239	31153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.51
09/25/2019	GL_JOURNAL	PAY0433239	31154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.44
09/25/2019	GL_JOURNAL	PAY0433239	31156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.90
09/30/2019	GL_BD_JRNL	BAR0433538	638		09/30/2019/Transfer of appropriations to adjust te	85.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	409		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7364	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.26
10/07/2019	GL_JOURNAL	PAY0433982	7359	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3501	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7360	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.36
Number of Transactions 29						Totals	1,487.37	1,966.00	0.00	478.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3502	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5478		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5479		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4435		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4436		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	734		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.13
07/29/2019	GL_JOURNAL	PAY0429976	13452	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.69
07/29/2019	GL_JOURNAL	PAY0429976	13457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.18
07/29/2019	GL_JOURNAL	PAY0429976	13458	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.80
07/30/2019	GL_JOURNAL	PAY0430311	2110	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46
08/06/2019	GL_JOURNAL	PAY0430725	2660	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.10
08/06/2019	GL_JOURNAL	PAY0430725	2662	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.01
08/27/2019	GL_JOURNAL	PAY0431846	17288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.68
08/27/2019	GL_JOURNAL	PAY0431846	17289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.69
08/27/2019	GL_JOURNAL	PAY0431846	17294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.51
09/06/2019	GL_JOURNAL	PAY0432272	5562	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.04
09/06/2019	GL_JOURNAL	PAY0432272	5564	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	33862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	33863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	33858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.74
09/25/2019	GL_JOURNAL	PAY0433239	33857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.60
10/07/2019	GL_BD_JRNL	0000433985	410		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8595	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.20
10/07/2019	GL_JOURNAL	PAY0433982	8596	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	8600	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	8599	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 26						Totals	63.20	88.00	0.00	24.80

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

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	00010	3601	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5480		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,504.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5481		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,054.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5482		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5483		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,770.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4437		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4438		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4439		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	832	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	833	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,422.39
08/07/2019	GL_JOURNAL	PWC0430774	838	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	839	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.53
08/07/2019	GL_JOURNAL	PWC0430774	840	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	49.57
08/07/2019	GL_JOURNAL	PWC0430774	841	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	111.23
08/07/2019	GL_JOURNAL	PWC0430774	837	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	215.77
08/07/2019	GL_JOURNAL	PWC0430774	836	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4,325.74
08/07/2019	GL_JOURNAL	PWC0430774	835	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	90.16
08/07/2019	GL_JOURNAL	PWC0430774	834	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.59
09/09/2019	GL_JOURNAL	PWC0432315	893	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,387.99
09/09/2019	GL_JOURNAL	PWC0432315	894	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4,623.21
09/09/2019	GL_JOURNAL	PWC0432315	895	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.88
09/09/2019	GL_JOURNAL	PWC0432315	896	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	897	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	167.57
09/09/2019	GL_JOURNAL	PWC0432315	898	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	68.89
09/30/2019	GL_BD_JRNL	BAR0433538	752		09/30/2019/Transfer of appropriations to adjust te	4,071.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	173		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1507	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.17
10/08/2019	GL_JOURNAL	PWC0434047	1509	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2,480.71
10/08/2019	GL_JOURNAL	PWC0434047	1510	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1511	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.59
10/08/2019	GL_JOURNAL	PWC0434047	1512	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1513	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.47
10/08/2019	GL_JOURNAL	PWC0434047	1514	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,635.60
10/08/2019	GL_JOURNAL	PWC0434047	1515	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	121.62
10/08/2019	GL_JOURNAL	PWC0434047	1516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	276.19
10/08/2019	GL_JOURNAL	PWC0434047	1517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	167.57
10/08/2019	GL_JOURNAL	PWC0434047	1518	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	68.89

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_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3601	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 37 Totals 71,452.55 94,329.00 0.00 0.00 22,876.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3602	01000	2020					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5484		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,686.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5485		07/01/2019/Load 2019-20 Board-Approved Original Bu	446.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4440		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4441		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	244		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3355	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.99
08/07/2019	GL_JOURNAL	PWC0430774	3356	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3361	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.33
08/07/2019	GL_JOURNAL	PWC0430774	3362	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.49
08/07/2019	GL_JOURNAL	PWC0430774	3360	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.69
08/07/2019	GL_JOURNAL	PWC0430774	3359	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	32.79
08/07/2019	GL_JOURNAL	PWC0430774	3358	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	215.99
08/07/2019	GL_JOURNAL	PWC0430774	3357	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	76.51
09/09/2019	GL_JOURNAL	PWC0432315	4050	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.70
09/09/2019	GL_JOURNAL	PWC0432315	4049	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.47
09/09/2019	GL_JOURNAL	PWC0432315	4046	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.74
09/09/2019	GL_JOURNAL	PWC0432315	4047	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	272.00
09/09/2019	GL_JOURNAL	PWC0432315	4048	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	32.79
10/08/2019	GL_BD_JRNL	0000434051	174		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6135	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.67
10/08/2019	GL_JOURNAL	PWC0434047	6136	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	6137	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.61
10/08/2019	GL_JOURNAL	PWC0434047	6138	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	358.24
10/08/2019	GL_JOURNAL	PWC0434047	6139	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.18
10/08/2019	GL_JOURNAL	PWC0434047	6140	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.42
10/08/2019	GL_JOURNAL	PWC0434047	6141	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.94
10/08/2019	GL_JOURNAL	PWC0434047	6142	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.94
10/08/2019	GL_JOURNAL	PWC0434047	6143	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3602	01000	2020						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 28 Totals 2,948.23 4,132.00 0.00 0.00 1,183.77

DeptID	Resource	Account	Fund	Budget Period						
0170	00010	3701	01000	2020						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	5486		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,890.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5487		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,874.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5488		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5489		07/01/2019/Load 2019-20 Board-Approved Original Bu	553.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4442		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4443		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4444		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	635	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	756.11
08/07/2019	GL_JOURNAL	PRM0430773	636	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1,350.21
08/07/2019	GL_JOURNAL	PRM0430773	637	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	65.81
08/07/2019	GL_JOURNAL	PRM0430773	640	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	34.72
08/07/2019	GL_JOURNAL	PRM0430773	639	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	15.47
08/07/2019	GL_JOURNAL	PRM0430773	638	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	84.24
09/09/2019	GL_JOURNAL	PRM0432314	651	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	21.50
09/09/2019	GL_JOURNAL	PRM0432314	650	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	52.30
09/09/2019	GL_JOURNAL	PRM0432314	649	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	84.24
09/09/2019	GL_JOURNAL	PRM0432314	648	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1,443.06
09/09/2019	GL_JOURNAL	PRM0432314	647	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	745.37
09/30/2019	GL_BD_JRNL	BAR0433538	296		09/30/2019/Transfer of appropriations to adjust te	1,271.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	761	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	808.56
10/08/2019	GL_JOURNAL	PRM0434079	762	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1,510.94
10/08/2019	GL_JOURNAL	PRM0434079	763	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	43.56
10/08/2019	GL_JOURNAL	PRM0434079	764	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	98.92
10/08/2019	GL_JOURNAL	PRM0434079	766	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	22.46
10/08/2019	GL_JOURNAL	PRM0434079	765	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	54.62

Number of Transactions 25 Totals 22,203.91 29,396.00 0.00 0.00 7,192.09

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00010	3702	01000	2020							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5490		07/01/2019/Load 2019-20 Board-Approved Original Bu		442.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5491		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4445		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4446		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2339	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2340	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.94	
08/07/2019	GL_JOURNAL	PRM0430773	2342	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.70	
08/07/2019	GL_JOURNAL	PRM0430773	2341	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.16	
09/09/2019	GL_JOURNAL	PRM0432314	2721	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	32.66	
09/09/2019	GL_JOURNAL	PRM0432314	2722	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.16	
09/09/2019	GL_JOURNAL	PRM0432314	2723	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.28	
10/08/2019	GL_JOURNAL	PRM0434079	3125	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	50.51	
10/08/2019	GL_JOURNAL	PRM0434079	3126	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.13	
10/08/2019	GL_JOURNAL	PRM0434079	3127	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.76	
10/08/2019	GL_JOURNAL	PRM0434079	3128	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.48	
Number of Transactions 15						Totals	354.56	485.00	0.00	0.00	130.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3901	01000	2020							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	173		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	174		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	128	104797	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	14,578.61	
09/04/2019	GL_JOURNAL	0000432144	191	107887	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	252	111131	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	16,772.55	
09/04/2019	GL_JOURNAL	0000432144	568	126499	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	446	120612	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	423	119073	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	319	113773	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
Number of Transactions 9						Totals	-126,652.66	0.00	0.00	0.00	126,652.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3902	01000	2020						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3902	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	175		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	670	102396	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,521.95
09/04/2019	GL_JOURNAL	0000432144	774	111008	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,930.18
Number of Transactions 3						Totals	-14,452.13	0.00	0.00	14,452.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3985	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5492		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,890.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5493		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,588.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5494		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5495		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4447		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4448		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4449		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-10.66
07/29/2019	GL_JOURNAL	PAY0429976	14510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-7.21
09/25/2019	GL_JOURNAL	PAY0433239	36585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.68
09/25/2019	GL_JOURNAL	PAY0433239	36586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.94
09/25/2019	GL_JOURNAL	PAY0433239	36590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	288.93
09/25/2019	GL_JOURNAL	PAY0433239	36588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	156.50
09/25/2019	GL_JOURNAL	PAY0433239	36587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.50
09/30/2019	GL_BD_JRNL	BAR0433538	524		09/30/2019/Transfer of appropriations to adjust te	271.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Totals	5,787.32	6,261.00	0.00	473.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3995	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5496		07/01/2019/Load 2019-20 Board-Approved Original Bu	245.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5497		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4450		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4451		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	01000	2020					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 6						Totals	253.82	274.00	0.00	20.18
Number of Transactions 466						Fund Totals 0000s	4,524,210.22	5,974,553.00	0.00	1,450,342.78
Number of Transactions 466						Resource Totals 00010	4,524,210.22	5,974,553.00	0.00	1,450,342.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	1162	01000	2020					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2412		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,974.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	735		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	736		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1151	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	680.76
07/29/2019	GL_JOURNAL	PAY0429976	1154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,999.51
08/06/2019	GL_JOURNAL	PAY0430725	124	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	510.57
08/06/2019	GL_JOURNAL	PAY0430725	126	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	491.67
09/06/2019	GL_JOURNAL	PAY0432272	215	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	482.22
09/06/2019	GL_JOURNAL	PAY0432272	217	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,411.10
09/25/2019	GL_JOURNAL	PAY0433239	1424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,751.47
10/07/2019	GL_JOURNAL	PAY0433982	413	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	414	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,503.33
10/07/2019	GL_JOURNAL	PAY0433982	416	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,054.06
Number of Transactions 14						Totals	26,285.61	42,974.00	0.00	16,688.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3101	01000	2020					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5498		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,791.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	737		07/26/2019/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 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	00011	3101	01000	2020						
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	738		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4889	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	116.41
07/29/2019	GL_JOURNAL	PAY0429976	4894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	232.82
08/06/2019	GL_JOURNAL	PAY0430725	948	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	87.30
08/06/2019	GL_JOURNAL	PAY0430725	950	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	29.10
09/06/2019	GL_JOURNAL	PAY0432272	1967	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	82.46
09/06/2019	GL_JOURNAL	PAY0432272	1968	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	164.91
09/25/2019	GL_JOURNAL	PAY0433239	7993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.47
09/25/2019	GL_JOURNAL	PAY0433239	7998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	109.94
10/07/2019	GL_JOURNAL	PAY0433982	3122	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3123	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	257.08
10/07/2019	GL_JOURNAL	PAY0433982	3125	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	192.41
Number of Transactions 14						Totals	6,408.62	7,791.00	0.00	1,382.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00011	3301	01000	2020						
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5499		07/01/2019/Load 2019-20 Board-Approved Original Bu		623.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	739		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	740		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8231	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9.87
07/29/2019	GL_JOURNAL	PAY0429976	8236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	97.86
08/06/2019	GL_JOURNAL	PAY0430725	1536	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	7.40
08/06/2019	GL_JOURNAL	PAY0430725	1538	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	17.09
09/06/2019	GL_JOURNAL	PAY0432272	3055	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.99
09/06/2019	GL_JOURNAL	PAY0432272	3057	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	34.98
09/25/2019	GL_JOURNAL	PAY0433239	13251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	13257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.91
10/07/2019	GL_JOURNAL	PAY0433982	4793	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.63
10/07/2019	GL_JOURNAL	PAY0433982	4794	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.79
10/07/2019	GL_JOURNAL	PAY0433982	4797	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	44.28
Number of Transactions 14						Totals	321.21	623.00	0.00	301.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00011	3501	01000	2020						
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5500		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	741		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	742		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.35	
07/29/2019	GL_JOURNAL	PAY0429976	11740	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.01	
08/06/2019	GL_JOURNAL	PAY0430725	2326	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.26	
08/06/2019	GL_JOURNAL	PAY0430725	2328	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.25	
09/06/2019	GL_JOURNAL	PAY0432272	4781	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23	
09/06/2019	GL_JOURNAL	PAY0432272	4783	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.19	
09/25/2019	GL_JOURNAL	PAY0433239	31157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	31163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.37	
10/07/2019	GL_JOURNAL	PAY0433982	7361	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7362	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.75	
10/07/2019	GL_JOURNAL	PAY0433982	7365	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.52	
Number of Transactions 14						Totals	12.68	21.00	0.00	8.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00011	3601	01000	2020					
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5501		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,027.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	245		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	246		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	842	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.20
08/07/2019	GL_JOURNAL	PWC0430774	843	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.27
08/07/2019	GL_JOURNAL	PWC0430774	844	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.75
08/07/2019	GL_JOURNAL	PWC0430774	845	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	95.59
09/09/2019	GL_JOURNAL	PWC0432315	899	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53
09/09/2019	GL_JOURNAL	PWC0432315	900	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	57.63
10/08/2019	GL_JOURNAL	PWC0434047	1519	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1520	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1521	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.93
10/08/2019	GL_JOURNAL	PWC0434047	1522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	65.76
10/08/2019	GL_JOURNAL	PWC0434047	1523	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	72.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	3601	01000	2020							
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 14						Totals	628.14	1,027.00	0.00	0.00	398.86	
Number of Transactions 70						Fund	Totals 0000s	33,656.26	52,436.00	0.00	0.00	18,779.74
Number of Transactions 70						Resource	Totals 00011	33,656.26	52,436.00	0.00	0.00	18,779.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00015	2236	01000	2020							
	DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	743		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3041	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		91.47		
08/27/2019	GL_JOURNAL	PAY0431846	3657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		91.47		
09/25/2019	GL_JOURNAL	PAY0433239	5200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		98.81		
10/07/2019	GL_JOURNAL	PAY0433982	1934	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		49.47		
Number of Transactions 5						Totals	-331.22	0.00	0.00	0.00	331.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00015	3202	01000	2020							
	DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	744		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6615	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		18.04		
08/27/2019	GL_JOURNAL	PAY0431846	8145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		18.04		
09/25/2019	GL_JOURNAL	PAY0433239	10597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		19.48		
Number of Transactions 4						Totals	-55.56	0.00	0.00	0.00	55.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00015	3302	01000	2020							
	DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	745		07/26/2019/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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00015	3302	01000	2020					
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	9942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.00
08/27/2019	GL_JOURNAL	PAY0431846	12619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.00
09/25/2019	GL_JOURNAL	PAY0433239	15944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.56
10/07/2019	GL_JOURNAL	PAY0433982	6031	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.79
Number of Transactions 5						Totals	-25.35	0.00	0.00	25.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00015	3431	01000	2020					
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	557		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00015	3451	01000	2020					
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	558		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.51
Number of Transactions 2						Totals	-3.51	0.00	0.00	3.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00015	3471	01000	2020					
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	559		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.86
Number of Transactions 2						Totals	-53.86	0.00	0.00	53.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00015	3502	01000	2020					
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00015	3502	01000	2020						
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	746		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13453	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	17290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8597	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-0.16	0.00	0.00	0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00015	3602	01000	2020						
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	560		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3363	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.19	
09/09/2019	GL_JOURNAL	PWC0432315	4051	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.19	
10/08/2019	GL_JOURNAL	PWC0434047	6144	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.18	
10/08/2019	GL_JOURNAL	PWC0434047	6145	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.36	
Number of Transactions 5						Totals	-7.92	0.00	0.00	7.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00015	3702	01000	2020						
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	561		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2343	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.21	
09/09/2019	GL_JOURNAL	PRM0432314	2724	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.21	
10/08/2019	GL_JOURNAL	PRM0434079	3129	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.13	
10/08/2019	GL_JOURNAL	PRM0434079	3130	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.25	
Number of Transactions 5						Totals	-0.80	0.00	0.00	0.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00015	3995	01000	2020					
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	562		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	00015	3995	01000	2020					
	DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 37						Fund Totals 0000s	-478.90	0.00	0.00	478.90
Number of Transactions 37						Resource Totals 00015	-478.90	0.00	0.00	478.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	1118	01000	2020					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2413		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2414		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2415		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,967.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15,735.52
08/27/2019	GL_JOURNAL	PAY0431846	949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15,374.94
09/25/2019	GL_JOURNAL	PAY0433239	1102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,814.45
Number of Transactions 6						Totals	139,432.09	186,357.00	0.00	46,924.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	1162	01000	2020					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	747		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1152	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19
09/25/2019	GL_JOURNAL	PAY0433239	1425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.15
Number of Transactions 3						Totals	-202.34	0.00	0.00	202.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3101	01000	2020					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	00016	3101	01000	2020					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5502		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,786.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4890	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,719.87	
08/27/2019	GL_JOURNAL	PAY0431846	5988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,629.11	
09/25/2019	GL_JOURNAL	PAY0433239	7994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,709.77	
Number of Transactions 4						Totals	25,727.25	33,786.00	0.00	8,058.75

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	3301	01000	2020					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5503		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,702.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	230.64	
08/27/2019	GL_JOURNAL	PAY0431846	10450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	222.94	
09/25/2019	GL_JOURNAL	PAY0433239	13252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	229.97	
Number of Transactions 4						Totals	2,018.45	2,702.00	0.00	683.55

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	3421	01000	2020					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5504		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	203.60	224.00	0.00	20.40

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	2020					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5505		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,899.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	1,711.80	1,899.00	0.00	187.20

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 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	00016	3461	01000	2020						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5506		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,665.60	
Number of Transactions 2						Totals	33,456.40	38,122.00	0.00	0.00	4,665.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	3501	01000	2020						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5507		07/01/2019/Load 2019-20 Board-Approved Original Bu		94.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11736	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.96	
08/27/2019	GL_JOURNAL	PAY0431846	15116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.69	
09/25/2019	GL_JOURNAL	PAY0433239	31158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.93	
Number of Transactions 4						Totals	70.42	94.00	0.00	0.00	23.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	3601	01000	2020						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5508		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,453.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	846	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	847	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	376.08	
09/09/2019	GL_JOURNAL	PWC0432315	901	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	367.46	
10/08/2019	GL_JOURNAL	PWC0434047	1524	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	1525	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	377.97	
Number of Transactions 6						Totals	3,326.65	4,453.00	0.00	0.00	1,126.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3701	01000	2020					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5509		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,391.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	641	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	117.39
09/09/2019	GL_JOURNAL	PRM0432314	652	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	114.70
10/08/2019	GL_JOURNAL	PRM0434079	767	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	123.19

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	3701	01000	2020						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	1,035.72	1,391.00	0.00	0.00	355.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	3985	01000	2020						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5510		07/01/2019/Load 2019-20 Board-Approved Original Bu	296.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.00		
Number of Transactions 2					Totals	273.00	296.00	0.00	0.00	23.00	
Number of Transactions 39					Fund	Totals 0000s	207,053.04	269,324.00	0.00	0.00	62,270.96
Number of Transactions 39					Resource	Totals 00016	207,053.04	269,324.00	0.00	0.00	62,270.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00018	2236	01000	2020						
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4452		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00018	3202	01000	2020						
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4453		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00018	3302	01000	2020						
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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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	00018	3302	01000	2020					
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4454		07/01/2019/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	00018	3431	01000	2020					
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4455		07/01/2019/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	00018	3451	01000	2020					
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4456		07/01/2019/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	00018	3471	01000	2020					
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4457		07/01/2019/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	00018	3502	01000	2020					
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4458		07/01/2019/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00018	3602	01000	2020					
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4459		07/01/2019/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	00018	3702	01000	2020					
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4460		07/01/2019/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	00018	3995	01000	2020					
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4461		07/01/2019/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
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00030	2201	01000	2020					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4462		07/01/2019/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	00030	3202	01000	2020					
	DeptID 0170 - Language Academy Resource 00030 - Custodial 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 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	00030	3202	01000	2020					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4463		07/01/2019/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	00030	3302	01000	2020					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4464		07/01/2019/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	00030	3431	01000	2020					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4465		07/01/2019/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	00030	3451	01000	2020					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4466		07/01/2019/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	00030	3471	01000	2020					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4467		07/01/2019/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	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	00030	3502	01000	2020					
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	4468		07/01/2019/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	00030	3602	01000	2020					
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	4469		07/01/2019/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	00030	3702	01000	2020					
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	4470		07/01/2019/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	00030	3995	01000	2020					
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	4471		07/01/2019/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
	Number of Transactions 10						Fund Totals 0000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource Totals 00030	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	00031	4302	01000	2020					
		DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial 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
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00031	4302	01000	2020					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1144		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1144		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4126		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000334599	10	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	108.61	0.00
07/19/2019	REQ_PREENC	REQ424224	37		Waxie Sanitary Supply/120643/WAXIE 204W LITTLE DIP	0.00	48.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	36		Waxie Sanitary Supply/120643/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	35		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS	0.00	153.78	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	34		Waxie Sanitary Supply/120643/WAXIE STOP! CONCENTRA	0.00	223.05	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	33		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR	0.00	87.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	31		Waxie Sanitary Supply/120643/2600 PLASTIC LOBBY DU	0.00	126.15	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	30		Waxie Sanitary Supply/120643/WAXIE 38.5 IN UPRIGHT	0.00	112.65	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	29		Waxie Sanitary Supply/120643/COUNTER BRUSH WITH TA	0.00	193.36	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	28		Waxie Sanitary Supply/120643/2963 - BRUTE 10 QT BU	0.00	75.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	26		Waxie Sanitary Supply/120643/STRIDE FLORAL NEUTRAL	0.00	105.96	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	25		Waxie Sanitary Supply/120643/5/GL LINOSAFE LINOLEU	0.00	88.62	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	24		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	23		Waxie Sanitary Supply/120643/KC 92144 SKIN CARE FO	0.00	18.15	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	22		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR	0.00	154.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	21		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1	0.00	284.82	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	20		Waxie Sanitary Supply/120643/#81KA PADLOCK WITH18	0.00	130.15	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	19		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO	0.00	221.85	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	17		Waxie Sanitary Supply/120643/19-IN SOIL SORB CARPE	0.00	131.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	16		Waxie Sanitary Supply/120643/RM BRUTE 32 GL ROUND	0.00	240.30	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	15		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W	0.00	380.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	14		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS	0.00	73.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	32		Waxie Sanitary Supply/120643/3120 POLY WOOL EXTEND	0.00	83.10	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	27		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR	0.00	133.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	18		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR	0.00	151.20	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	13		Waxie Sanitary Supply/120643/WAXIE SHIELD W8608M V	0.00	121.89	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	10		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO	0.00	233.55	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	9		Waxie Sanitary Supply/120643/WAXIE 041 TOILET SEAT	0.00	196.44	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	8		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE	0.00	44.70	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	7		Waxie Sanitary Supply/120643/O-O-O-P-S DEODORIZER	0.00	122.12	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	6		Waxie Sanitary Supply/120643/CAREFREE ULTRA COMPAT	0.00	293.31	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	4		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1	0.00	234.32	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	3		Waxie Sanitary Supply/120643/7300 DISPOSABLE DUST	0.00	99.65	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	2		Waxie Sanitary Supply/120643/KEY STEM-4-WAY KEY PA	0.00	114.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00031	4302	01000	2020					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	REQ_PREENC	REQ424224	1		Waxie Sanitary Supply/120643/WAXIE BALANCE NEUTRAL	0.00	250.44	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	5		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54	0.00	102.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	11		Waxie Sanitary Supply/120643/WHITE METAL FLOOR REC	0.00	270.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424224	12		Waxie Sanitary Supply/120643/WAXIE 7328 CAUTION BA	0.00	106.38	0.00	0.00
07/23/2019	PO_POENC	0000353696	33	RREQ424224	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	94.28	0.00
07/23/2019	PO_POENC	0000353696	32	RREQ424224	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-83.10	0.00	0.00
07/23/2019	PO_POENC	0000353696	32	RREQ424224	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	89.54	0.00
07/23/2019	PO_POENC	0000353696	31	RREQ424224	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-126.15	0.00	0.00
07/23/2019	PO_POENC	0000353696	31	RREQ424224	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	135.93	0.00
07/23/2019	PO_POENC	0000353696	30	RREQ424224	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-112.65	0.00	0.00
07/23/2019	PO_POENC	0000353696	30	RREQ424224	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	121.38	0.00
07/23/2019	PO_POENC	0000353696	29	RREQ424224	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRIESTLES 8 IN	0.00	-193.36	0.00	0.00
07/23/2019	PO_POENC	0000353696	29	RREQ424224	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRIESTLES 8 IN	0.00	0.00	208.35	0.00
07/23/2019	PO_POENC	0000353696	28	RREQ424224	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-75.60	0.00	0.00
07/23/2019	PO_POENC	0000353696	28	RREQ424224	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	81.46	0.00
07/23/2019	PO_POENC	0000353696	27	RREQ424224	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-133.50	0.00	0.00
07/23/2019	PO_POENC	0000353696	27	RREQ424224	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	143.85	0.00
07/23/2019	PO_POENC	0000353696	2	RREQ424224	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-114.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	2	RREQ424224	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	122.84	0.00
07/23/2019	PO_POENC	0000353696	1	RREQ424224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-250.44	0.00	0.00
07/23/2019	PO_POENC	0000353696	37	RREQ424224	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-48.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	37	RREQ424224	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	51.72	0.00
07/23/2019	PO_POENC	0000353696	36	RREQ424224	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
07/23/2019	PO_POENC	0000353696	36	RREQ424224	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/23/2019	PO_POENC	0000353696	35	RREQ424224	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-153.78	0.00	0.00
07/23/2019	PO_POENC	0000353696	35	RREQ424224	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	165.70	0.00
07/23/2019	PO_POENC	0000353696	34	RREQ424224	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	-223.05	0.00	0.00
07/23/2019	PO_POENC	0000353696	34	RREQ424224	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	240.34	0.00
07/23/2019	PO_POENC	0000353696	33	RREQ424224	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-87.50	0.00	0.00
07/23/2019	PO_POENC	0000353696	26	RREQ424224	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-105.96	0.00	0.00
07/23/2019	PO_POENC	0000353696	26	RREQ424224	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	114.17	0.00
07/23/2019	PO_POENC	0000353696	25	RREQ424224	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-88.62	0.00	0.00
07/23/2019	PO_POENC	0000353696	25	RREQ424224	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	95.49	0.00
07/23/2019	PO_POENC	0000353696	24	RREQ424224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	24	RREQ424224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	23	RREQ424224	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	-18.15	0.00	0.00
07/23/2019	PO_POENC	0000353696	23	RREQ424224	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	19.56	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0170	00031	4302		01000	2020					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/23/2019	PO_POENC	0000353696	22	RREQ424224	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00		-154.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	22	RREQ424224	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00		0.00	165.94	0.00
07/23/2019	PO_POENC	0000353696	21	RREQ424224	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00		-284.82	0.00	0.00
07/23/2019	PO_POENC	0000353696	21	RREQ424224	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00		0.00	306.89	0.00
07/23/2019	PO_POENC	0000353696	20	RREQ424224	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN	0.00		-130.15	0.00	0.00
07/23/2019	PO_POENC	0000353696	20	RREQ424224	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN	0.00		0.00	140.24	0.00
07/23/2019	PO_POENC	0000353696	19	RREQ424224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		-221.85	0.00	0.00
07/23/2019	PO_POENC	0000353696	19	RREQ424224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	239.04	0.00
07/23/2019	PO_POENC	0000353696	18	RREQ424224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		-151.20	0.00	0.00
07/23/2019	PO_POENC	0000353696	18	RREQ424224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		0.00	162.92	0.00
07/23/2019	PO_POENC	0000353696	17	RREQ424224	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00		-131.50	0.00	0.00
07/23/2019	PO_POENC	0000353696	17	RREQ424224	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00		0.00	141.69	0.00
07/23/2019	PO_POENC	0000353696	16	RREQ424224	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00		-240.30	0.00	0.00
07/23/2019	PO_POENC	0000353696	16	RREQ424224	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00		0.00	258.92	0.00
07/23/2019	PO_POENC	0000353696	15	RREQ424224	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		-380.00	0.00	0.00
07/23/2019	PO_POENC	0000353696	15	RREQ424224	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	409.45	0.00
07/23/2019	PO_POENC	0000353696	14	RREQ424224	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-73.50	0.00	0.00
07/23/2019	PO_POENC	0000353696	14	RREQ424224	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	79.20	0.00
07/23/2019	PO_POENC	0000353696	13	RREQ424224	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00		-121.89	0.00	0.00
07/23/2019	PO_POENC	0000353696	13	RREQ424224	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00		0.00	131.34	0.00
07/23/2019	PO_POENC	0000353696	12	RREQ424224	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00		-106.38	0.00	0.00
07/23/2019	PO_POENC	0000353696	12	RREQ424224	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00		0.00	114.62	0.00
07/23/2019	PO_POENC	0000353696	11	RREQ424224	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		-270.60	0.00	0.00
07/23/2019	PO_POENC	0000353696	11	RREQ424224	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	291.57	0.00
07/23/2019	PO_POENC	0000353696	10	RREQ424224	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-233.55	0.00	0.00
07/23/2019	PO_POENC	0000353696	10	RREQ424224	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	251.65	0.00
07/23/2019	PO_POENC	0000353696	9	RREQ424224	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-196.44	0.00	0.00
07/23/2019	PO_POENC	0000353696	9	RREQ424224	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	211.66	0.00
07/23/2019	PO_POENC	0000353696	8	RREQ424224	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		-44.70	0.00	0.00
07/23/2019	PO_POENC	0000353696	8	RREQ424224	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	48.16	0.00
07/23/2019	PO_POENC	0000353696	7	RREQ424224	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00		-122.12	0.00	0.00
07/23/2019	PO_POENC	0000353696	7	RREQ424224	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00		0.00	131.58	0.00
07/23/2019	PO_POENC	0000353696	6	RREQ424224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-293.31	0.00	0.00
07/23/2019	PO_POENC	0000353696	6	RREQ424224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	316.04	0.00
07/23/2019	PO_POENC	0000353696	5	RREQ424224	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		-102.60	0.00	0.00
07/23/2019	PO_POENC	0000353696	5	RREQ424224	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		0.00	110.55	0.00
07/23/2019	PO_POENC	0000353696	4	RREQ424224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		-234.32	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00031	4302	01000	2020					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353696	4	RREQ424224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	252.48	0.00
07/23/2019	PO_POENC	0000353696	3	RREQ424224	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	-99.65	0.00	0.00
07/23/2019	PO_POENC	0000353696	3	RREQ424224	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	107.37	0.00
07/23/2019	PO_POENC	0000353696	1	RREQ424224	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE	0.00	0.00	269.85	0.00
07/25/2019	AP_VOUCHER	01085723	28	P0000353696	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-239.04	0.00
07/25/2019	AP_VOUCHER	01085723	28	P0000353696	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	239.04
07/25/2019	AP_VOUCHER	01085723	27	P0000353696	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-135.93	0.00
07/25/2019	AP_VOUCHER	01085723	27	P0000353696	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	135.93
07/25/2019	AP_VOUCHER	01085723	26	P0000353696	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-143.85	0.00
07/25/2019	AP_VOUCHER	01085723	26	P0000353696	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	143.85
07/25/2019	AP_VOUCHER	01085723	25	P0000353696	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-81.46	0.00
07/25/2019	AP_VOUCHER	01085723	25	P0000353696	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	81.46
07/25/2019	AP_VOUCHER	01085723	24	P0000353696	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-162.92	0.00
07/25/2019	AP_VOUCHER	01085723	24	P0000353696	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	162.92
07/25/2019	AP_VOUCHER	01085723	23	P0000353696	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-211.66	0.00
07/25/2019	AP_VOUCHER	01085723	23	P0000353696	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	211.66
07/25/2019	AP_VOUCHER	01085723	22	P0000353696	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S	0.00	0.00	-269.85	0.00
07/25/2019	AP_VOUCHER	01085723	22	P0000353696	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S	0.00	0.00	0.00	269.85
07/25/2019	AP_VOUCHER	01085723	21	P0000353696	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-94.28	0.00
07/25/2019	AP_VOUCHER	01085723	21	P0000353696	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	94.28
07/25/2019	AP_VOUCHER	01085723	20	P0000353696	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-251.65	0.00
07/25/2019	AP_VOUCHER	01085723	20	P0000353696	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	251.65
07/25/2019	AP_VOUCHER	01085723	19	P0000353696	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	-240.34	0.00
07/25/2019	AP_VOUCHER	01085723	19	P0000353696	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	0.00	240.34
07/25/2019	AP_VOUCHER	01085723	18	P0000353696	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-79.20	0.00
07/25/2019	AP_VOUCHER	01085723	18	P0000353696	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	79.20
07/25/2019	AP_VOUCHER	01085723	17	P0000353696	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00	0.00	-19.56	0.00
07/25/2019	AP_VOUCHER	01085723	17	P0000353696	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00	0.00	0.00	19.56
07/25/2019	AP_VOUCHER	01085723	16	P0000353696	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-316.04	0.00
07/25/2019	AP_VOUCHER	01085723	16	P0000353696	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	316.04
07/25/2019	AP_VOUCHER	01085723	15	P0000353696	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-114.17	0.00
07/25/2019	AP_VOUCHER	01085723	15	P0000353696	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	114.17
07/25/2019	AP_VOUCHER	01085723	14	P0000353696	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-51.72	0.00
07/25/2019	AP_VOUCHER	01085723	14	P0000353696	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	51.72
07/25/2019	AP_VOUCHER	01085723	13	P0000353696	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-165.70	0.00
07/25/2019	AP_VOUCHER	01085723	13	P0000353696	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	165.70
07/25/2019	AP_VOUCHER	01085723	12	P0000353696	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-80.92	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	00031	4302	01000	2020					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2019	AP_VOUCHER	01085723	12	P0000353696	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	80.92
07/25/2019	AP_VOUCHER	01085723	11	P0000353696	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-89.54	0.00
07/25/2019	AP_VOUCHER	01085723	11	P0000353696	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	89.54
07/25/2019	AP_VOUCHER	01085723	10	P0000353696	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	-107.37	0.00
07/25/2019	AP_VOUCHER	01085723	10	P0000353696	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	0.00	107.37
07/25/2019	AP_VOUCHER	01085723	9	P0000353696	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	-131.58	0.00
07/25/2019	AP_VOUCHER	01085723	9	P0000353696	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	0.00	131.58
07/25/2019	AP_VOUCHER	01085723	8	P0000353696	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	-258.92	0.00
07/25/2019	AP_VOUCHER	01085723	8	P0000353696	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	0.00	258.92
07/25/2019	AP_VOUCHER	01085723	7	P0000353696	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
07/25/2019	AP_VOUCHER	01085723	7	P0000353696	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36
07/25/2019	AP_VOUCHER	01085723	6	P0000353696	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-114.62	0.00
07/25/2019	AP_VOUCHER	01085723	6	P0000353696	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	114.62
07/25/2019	AP_VOUCHER	01085723	5	P0000353696	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-48.16	0.00
07/25/2019	AP_VOUCHER	01085723	5	P0000353696	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	48.16
07/25/2019	AP_VOUCHER	01085723	4	P0000353696	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-291.57	0.00
07/25/2019	AP_VOUCHER	01085723	4	P0000353696	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	291.57
07/25/2019	AP_VOUCHER	01085723	3	P0000353696	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRIS	0.00	0.00	-208.35	0.00
07/25/2019	AP_VOUCHER	01085723	3	P0000353696	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRIS	0.00	0.00	0.00	208.35
07/25/2019	AP_VOUCHER	01085723	2	P0000353696	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-110.55	0.00
07/25/2019	AP_VOUCHER	01085723	2	P0000353696	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	110.55
07/25/2019	AP_VOUCHER	01085723	1	P0000353696	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP	0.00	0.00	-131.34	0.00
07/25/2019	AP_VOUCHER	01085723	1	P0000353696	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP	0.00	0.00	0.00	131.34
08/06/2019	AP_VOUCHER	01087659	1	P0000353696	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-252.48	0.00
08/06/2019	AP_VOUCHER	01087659	1	P0000353696	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	252.48
08/06/2019	AP_VOUCHER	01087659	5	P0000353696	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00	0.00	-141.69	0.00
08/06/2019	AP_VOUCHER	01087659	5	P0000353696	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00	0.00	0.00	141.69
08/06/2019	AP_VOUCHER	01087659	4	P0000353696	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-40.46	0.00
08/06/2019	AP_VOUCHER	01087659	4	P0000353696	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	40.46
08/06/2019	AP_VOUCHER	01087659	3	P0000353696	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-409.45	0.00
08/06/2019	AP_VOUCHER	01087659	3	P0000353696	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	409.45
08/06/2019	AP_VOUCHER	01087659	2	P0000353696	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	-306.89	0.00
08/06/2019	AP_VOUCHER	01087659	2	P0000353696	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	0.00	306.89
08/06/2019	AP_VOUCHER	01087661	1	P0000353696	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-95.49	0.00
08/06/2019	AP_VOUCHER	01087661	1	P0000353696	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	95.49

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
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	00031	4302	01000	2020					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 183 Totals 4,970.26 11,000.00 0.00 537.63 5,492.11

DeptID	Resource	Account	Fund	Budget Period					
0170	00031	5717	01000	2020					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									

07/01/2019	GL_BD_JRNL	0000427294	71		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424809	4		Waxie Sanitary Supply/120643/Waxie 33x39 1.3 Mil B	0.00	580.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424809	3		Waxie Sanitary Supply/120643/SCOTT 04460 2-PLY STA	0.00	-1,106.90	0.00	0.00
08/01/2019	REQ_PREENC	REQ424809	3		Waxie Sanitary Supply/120643/SCOTT 04460 2-PLY STA	0.00	1,192.50	0.00	0.00
08/01/2019	REQ_PREENC	REQ424809	2		Waxie Sanitary Supply/120643/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424809	2		Waxie Sanitary Supply/120643/Scott Luxury Foam Ski	0.00	1,194.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424809	1		Waxie Sanitary Supply/120643/Eco Green Natural Whi	0.00	0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424809	1		Waxie Sanitary Supply/120643/Eco Green Natural Whi	0.00	1,146.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424809	4		Waxie Sanitary Supply/120643/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
08/07/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424809 Eco Green Natural W	0.00	0.00	0.00	1,234.82
08/07/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424809 Eco Green Natural W	0.00	-1,146.00	0.00	0.00
08/07/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424809 Scott Luxury Foam S	0.00	-1,194.00	0.00	0.00
08/07/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424809 Scott Luxury Foam S	0.00	0.00	0.00	1,286.54
08/07/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424809 Waxie 33x39 1.3 Mil	0.00	-580.00	0.00	0.00
08/07/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424809 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	624.95
08/07/2019	CM_TRNXTN	0000008777	26107		000000000000008777 RREQ424809 SCOTT 04460 2-PLY S	0.00	-85.60	0.00	0.00
08/07/2019	CM_TRNXTN	0000008777	26107		000000000000008777 RREQ424809 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60
08/11/2019	REQ_PREENC	REQ425246	1		Waxie Sanitary Supply/120643/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ425246 EcoGreen 9" JumboRo	0.00	-751.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ425246 EcoGreen 9" JumboRo	0.00	0.00	0.00	809.20

Number of Transactions 20 Totals -4,041.11 0.00 0.00 0.00 4,041.11

Number of Transactions 203 Fund Totals 0000s 929.15 11,000.00 0.00 537.63 9,533.22

Number of Transactions 203 Resource Totals 00031 929.15 11,000.00 0.00 537.63 9,533.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00033	2253	01000	2020						
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	748		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,326.16	
08/06/2019	GL_JOURNAL	PAY0430725	583	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,296.02	
08/27/2019	GL_JOURNAL	PAY0431846	3876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	843.92	
09/06/2019	GL_JOURNAL	PAY0432272	1262	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	241.12	
09/25/2019	GL_JOURNAL	PAY0433239	5466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	904.20	
10/07/2019	GL_JOURNAL	PAY0433982	2107	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	783.64	
Number of Transactions 7						Totals	-5,395.06	0.00	0.00	0.00	5,395.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00033	3202	01000	2020						
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	749		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	213.98	
08/06/2019	GL_JOURNAL	PAY0430725	1224	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	255.59	
08/27/2019	GL_JOURNAL	PAY0431846	8146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	166.43	
Number of Transactions 4						Totals	-636.00	0.00	0.00	0.00	636.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00033	3302	01000	2020						
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	750		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	101.45	
08/06/2019	GL_JOURNAL	PAY0430725	1868	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	99.15	
08/27/2019	GL_JOURNAL	PAY0431846	12620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.55	
09/06/2019	GL_JOURNAL	PAY0432272	3840	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.45	
09/25/2019	GL_JOURNAL	PAY0433239	15945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	69.17	
10/07/2019	GL_JOURNAL	PAY0433982	6032	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	59.94	
Number of Transactions 7						Totals	-412.71	0.00	0.00	0.00	412.71

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

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	00033	3502	01000	2020							
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	751		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.66		
08/06/2019	GL_JOURNAL	PAY0430725	2661	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.65		
08/27/2019	GL_JOURNAL	PAY0431846	17291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.42		
09/06/2019	GL_JOURNAL	PAY0432272	5563	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.12		
09/25/2019	GL_JOURNAL	PAY0433239	33860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.45		
10/07/2019	GL_JOURNAL	PAY0433982	8598	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.39		
Number of Transactions 7						Totals	-2.69	0.00	0.00	2.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00033	3602	01000	2020							
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	247		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3364	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	30.97		
08/07/2019	GL_JOURNAL	PWC0430774	3365	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.70		
09/09/2019	GL_JOURNAL	PWC0432315	4052	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.76		
09/09/2019	GL_JOURNAL	PWC0432315	4053	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.17		
10/08/2019	GL_JOURNAL	PWC0434047	6146	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.73		
10/08/2019	GL_JOURNAL	PWC0434047	6147	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.61		
Number of Transactions 7						Totals	-128.94	0.00	0.00	128.94	
Number of Transactions 32						Fund	Totals 0000s	-6,575.40	0.00	0.00	6,575.40
Number of Transactions 32						Resource	Totals 00033	-6,575.40	0.00	0.00	6,575.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00035	1107	01000	2020							
DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2416		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2417		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,938.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	00035	1107	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18,896.13	
09/25/2019	GL_JOURNAL	PAY0433239	330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,396.20	
Number of Transactions 5						Totals	124,928.68	172,160.00	0.00	47,231.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00035	1162	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	752		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	340.38	
10/07/2019	GL_JOURNAL	PAY0433982	417	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	-501.12	0.00	0.00	501.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00035	3101	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5511		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5512		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,441.77	
08/27/2019	GL_JOURNAL	PAY0431846	5990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,231.25	
09/25/2019	GL_JOURNAL	PAY0433239	7999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,461.75	
10/07/2019	GL_JOURNAL	PAY0433982	3126	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 6						Totals	23,050.74	31,213.00	0.00	8,162.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00035	3301	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5513		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5514		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,261.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	207.06	
08/27/2019	GL_JOURNAL	PAY0431846	10452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	274.00	
09/25/2019	GL_JOURNAL	PAY0433239	13258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	209.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00035	3301	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4798	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 6						Totals	1,803.02	2,496.00	0.00	692.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00035	3421	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5516		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5515		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00035	3441	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5518		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5517		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	1,538.80	1,726.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00035	3461	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5520		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5519		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,112.40
Number of Transactions 3						Totals	30,543.60	34,656.00	0.00	4,112.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00035	3501	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation 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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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	00035	3501	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5522		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5521		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11741	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.15
08/27/2019	GL_JOURNAL	PAY0431846	15118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.44
09/25/2019	GL_JOURNAL	PAY0433239	31164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.20
10/07/2019	GL_JOURNAL	PAY0433982	7366	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	62.13	86.00	0.00	23.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00035	3601	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5524		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,079.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5523		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	848	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.14
08/07/2019	GL_JOURNAL	PWC0430774	849	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	333.14
09/09/2019	GL_JOURNAL	PWC0432315	902	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	451.62
10/08/2019	GL_JOURNAL	PWC0434047	1526	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1527	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	344.07
Number of Transactions 7						Totals	2,974.19	4,115.00	0.00	1,140.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00035	3701	01000	2020					
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5525		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5526		07/01/2019/Load 2019-20 Board-Approved Original Bu		649.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	642	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	103.98
09/09/2019	GL_JOURNAL	PRM0432314	653	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	140.97
10/08/2019	GL_JOURNAL	PRM0434079	768	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	112.15
Number of Transactions 5						Totals	926.90	1,284.00	0.00	357.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00035	3985	01000	2020						
	DeptID 0170 - Language Academy Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5527		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5528		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.45	
Number of Transactions 3						Totals	250.55	273.00	0.00	22.45	
Number of Transactions 50						Fund	Totals 0000s	185,761.09	248,213.00	0.00	62,451.91
Number of Transactions 50						Resource	Totals 00035	185,761.09	248,213.00	0.00	62,451.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00091	2451	01000	2020						
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	753		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	893.27	
08/06/2019	GL_JOURNAL	PAY0430725	733	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	153.68	
09/10/2019	GL_BD_JRNL	0000432460	31		09/10/2019/Transfer of appropriations within 00091	518.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-528.95	518.00	0.00	1,046.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00091	3202	01000	2020						
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	32		09/10/2019/Transfer of appropriations within 00091	102.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00091	3302	01000	2020						
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	754		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	68.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	3302	01000	2020					
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	1865	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	11.76	
09/10/2019	GL_BD_JRNL	0000432460	33		09/10/2019/Transfer of appropriations within 00091	40.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-40.10	40.00	0.00	80.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	3502	01000	2020					
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	755		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.45	
08/06/2019	GL_JOURNAL	PAY0430725	2658	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08	
09/10/2019	GL_BD_JRNL	0000432460	34		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.47	1.00	0.00	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	3602	01000	2020					
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	248		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3366	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.67	
08/07/2019	GL_JOURNAL	PWC0430774	3367	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.35	
09/10/2019	GL_BD_JRNL	0000432460	35		09/10/2019/Transfer of appropriations within 00091	11.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-14.02	11.00	0.00	25.02

Number of Transactions 17						Fund	Totals 0000s	-480.60	672.00	0.00	0.00	1,152.60
Number of Transactions 17						Resource	Totals 00091	-480.60	672.00	0.00	0.00	1,152.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	05100	2251	01000	2020				
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

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	05100	2251	01000	2020					
	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	301		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	508	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	271.47
09/06/2019	GL_JOURNAL	PAY0432272	1149	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	365.80
10/07/2019	GL_JOURNAL	PAY0433982	1977	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	319.61
Number of Transactions 4						Totals	-956.88	0.00	0.00	956.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	05100	3302	01000	2020					
	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	302		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1873	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	20.77
09/06/2019	GL_JOURNAL	PAY0432272	3845	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.98
10/07/2019	GL_JOURNAL	PAY0433982	6038	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	24.45
Number of Transactions 4						Totals	-73.20	0.00	0.00	73.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	05100	3502	01000	2020					
	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	303		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2666	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.14
09/06/2019	GL_JOURNAL	PAY0432272	5568	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.18
10/07/2019	GL_JOURNAL	PAY0433982	8604	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 4						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	05100	3602	01000	2020					
	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	249		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3368	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	6.49
09/09/2019	GL_JOURNAL	PWC0432315	4054	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	8.74
10/08/2019	GL_JOURNAL	PWC0434047	6148	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	05100	3602	01000	2020							
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-22.87	0.00	0.00	22.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	05100	9780	01000	2020							
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	45		07/30/2019/Transfer of appropriations to fund vari	537.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	46		07/30/2019/Transfer of appropriations to fund vari	186.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	56		08/31/2019/Transfer of appropriations within 05100	88.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	55		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	54		08/31/2019/Transfer of appropriations within 05100	788.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	118		09/30/2019/Transfer of appropriations within 05100	768.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	119		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	2,387.00	2,387.00	0.00	0.00	
Number of Transactions 23						Fund	Totals 0000s	1,333.57	2,387.00	0.00	1,053.43
Number of Transactions 23						Resource	Totals 05100	1,333.57	2,387.00	0.00	1,053.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	06100	4301	01000	2020							
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	66		09/12/2019/Transfer of appropriations from 05100 R	3,237.00	0.00	0.00	0.00		
09/29/2019	REQ_PREENC	REQ429964	5		Staples Contract & Commercial Inc/134855/Brother T	0.00	44.00	0.00	0.00		
09/29/2019	REQ_PREENC	REQ429964	4		Staples Contract & Commercial Inc/134855/Staples C	0.00	10.52	0.00	0.00		
09/29/2019	REQ_PREENC	REQ429964	3		Staples Contract & Commercial Inc/134855/Staples C	0.00	10.53	0.00	0.00		
09/29/2019	REQ_PREENC	REQ429964	2		Staples Contract & Commercial Inc/134855/Oxford Ca	0.00	9.89	0.00	0.00		
09/29/2019	REQ_PREENC	REQ429964	1		Staples Contract & Commercial Inc/134855/Globe-Wei	0.00	8.91	0.00	0.00		
09/30/2019	PO_POENC	0000357843	5	RREQ429964	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4	0.00	-44.00	0.00	0.00		
09/30/2019	PO_POENC	0000357843	5	RREQ429964	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4	0.00	0.00	47.41	0.00		
09/30/2019	PO_POENC	0000357843	4	RREQ429964	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	-10.52	0.00	0.00		
09/30/2019	PO_POENC	0000357843	4	RREQ429964	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	0.00	11.34	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	06100	4301	01000	2020								
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2019	PO_POENC	0000357843	3	RREQ429964	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-10.53	0.00	0.00			
09/30/2019	PO_POENC	0000357843	3	RREQ429964	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	11.35	0.00			
09/30/2019	PO_POENC	0000357843	2	RREQ429964	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po	0.00	-9.89	0.00	0.00			
09/30/2019	PO_POENC	0000357843	2	RREQ429964	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po	0.00	0.00	10.66	0.00			
09/30/2019	PO_POENC	0000357843	1	RREQ429964	STAPLES DC-001/Globe-Weis Index Card File Box Blac	0.00	-8.91	0.00	0.00			
09/30/2019	PO_POENC	0000357843	1	RREQ429964	STAPLES DC-001/Globe-Weis Index Card File Box Blac	0.00	0.00	9.60	0.00			
Number of Transactions 16						Totals	3,146.64	3,237.00	0.00	90.36	0.00	
Number of Transactions 16						Fund	Totals 0000s	3,146.64	3,237.00	0.00	90.36	0.00
Number of Transactions 16						Resource	Totals 06100	3,146.64	3,237.00	0.00	90.36	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	09800	1192	01000	2020								
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	756		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1302	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	340.38			
09/25/2019	GL_JOURNAL	PAY0433239	1910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	482.22			
Number of Transactions 3						Totals	-822.60	0.00	0.00	0.00	822.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	09800	1262	01000	2020								
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	757		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	160.74			
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	09800	2231	01000	2020								
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS 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	09800	2231	01000	2020				
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1808		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,599.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,599.00	10,599.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	09800	2281	01000	2020				
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	758		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3254	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	382.47	
08/06/2019	GL_JOURNAL	PAY0430725	701	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	218.08	
09/06/2019	GL_JOURNAL	PAY0432272	1428	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	187.88	
09/25/2019	GL_JOURNAL	PAY0433239	5640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	375.76	
10/07/2019	GL_JOURNAL	PAY0433982	2313	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	442.86	
Number of Transactions 6						Totals	-1,607.05	0.00	0.00	1,607.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	09800	2456	01000	2020				
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	558		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	461.04	
Number of Transactions 2						Totals	-461.04	0.00	0.00	461.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	09800	3101	01000	2020				
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	759		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	760		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4886	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	27.49
07/29/2019	GL_JOURNAL	PAY0429976	4891	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	58.20
09/25/2019	GL_JOURNAL	PAY0433239	7995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.46

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

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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	09800	3101	01000	2020						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-168.15	0.00	0.00	168.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	3202	01000	2020						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5529		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,194.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,194.00	2,194.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	3301	01000	2020						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	761		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	762		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.33	
07/29/2019	GL_JOURNAL	PAY0429976	8233	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.94	
09/25/2019	GL_JOURNAL	PAY0433239	13253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.00	
Number of Transactions 5						Totals	-14.27	0.00	0.00	14.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	3302	01000	2020						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5530		07/01/2019/Load 2019-20 Board-Approved Original Bu	811.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	29.26	
08/06/2019	GL_JOURNAL	PAY0430725	1870	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	16.67	
09/06/2019	GL_JOURNAL	PAY0432272	3842	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.37	
09/25/2019	GL_BD_JRNL	0000433264	559		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.27	
09/25/2019	GL_JOURNAL	PAY0433239	15949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.75	
10/07/2019	GL_JOURNAL	PAY0433982	6035	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	33.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	09800	3302	01000	2020						
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	652.81	811.00	0.00	0.00	158.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3501	01000	2020						
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	763		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	764		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.08	
07/29/2019	GL_JOURNAL	PAY0429976	11737	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	31159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-0.49	0.00	0.00	0.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3502	01000	2020						
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5531		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13459	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.19	
08/06/2019	GL_JOURNAL	PAY0430725	2663	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.10	
09/06/2019	GL_JOURNAL	PAY0432272	5565	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09	
09/25/2019	GL_BD_JRNL	0000433264	560		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19	
10/07/2019	GL_JOURNAL	PAY0433982	8601	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.22	
Number of Transactions 8						Totals	3.98	5.00	0.00	1.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3601	01000	2020						
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	250		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	251		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	850	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3601	01000	2020					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	851	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1528	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
Number of Transactions 5						Totals	-23.51	0.00	0.00	23.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3602	01000	2020					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5532		07/01/2019/Load 2019-20 Board-Approved Original Bu	253.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3369	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.21	
08/07/2019	GL_JOURNAL	PWC0430774	3370	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.14	
09/09/2019	GL_JOURNAL	PWC0432315	4055	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.49	
10/08/2019	GL_BD_JRNL	0000434051	175		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6149	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.02	
10/08/2019	GL_JOURNAL	PWC0434047	6150	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.98	
10/08/2019	GL_JOURNAL	PWC0434047	6151	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.58	
Number of Transactions 8						Totals	203.58	253.00	0.00	49.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3702	01000	2020					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5533		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3995	01000	2020					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5534		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	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	09800	4301	01000	2020					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1390		07/01/2019/Load 2020 Preliminary 25% Budget for ac	16,100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1390		07/01/2019/Remove 2020 Preliminary 25% Budget for	-16,100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4127		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,398.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000335467	1	No REQ.	STAPLES DC-001/18" x 24" - Staples Chipboard Pad 1	0.00	0.00	201.90	0.00
07/16/2019	PO_POENC	0000350348	3	No REQ.	STAPLES DC-001/Chenille Kraft Colossal Paint Brush	0.00	0.00	397.49	0.00
08/12/2019	GL_JOURNAL	PCD0431047	322	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	7.84
08/12/2019	GL_JOURNAL	PCD0431047	323	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	8.82
08/12/2019	GL_JOURNAL	PCD0431047	337	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	7.99
08/12/2019	GL_JOURNAL	PCD0431047	338	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	9.07
08/12/2019	GL_JOURNAL	PCD0431047	339	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	19.28
08/12/2019	GL_JOURNAL	PCD0431047	347	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	28.92
08/12/2019	GL_JOURNAL	PCD0431047	313	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	323.24
08/12/2019	GL_JOURNAL	PCD0431047	328	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	5.97
08/12/2019	GL_JOURNAL	PCD0431047	329	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	7.21
08/12/2019	GL_JOURNAL	PCD0431047	330	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	8.03
08/12/2019	GL_JOURNAL	PCD0431047	340	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	20.01
08/17/2019	REQ_PREENC	REQ425890	1		Staples Contract & Commercial Inc/134855/Swingline	0.00	258.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425890	2		Staples Contract & Commercial Inc/134855/ITA Penci	0.00	231.60	0.00	0.00
08/17/2019	REQ_PREENC	REQ425890	3		Staples Contract & Commercial Inc/134855/Avery Eco	0.00	209.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426050	1		Lectures de France Inc/134855/BOOK ISBN 978-2-7613	0.00	14.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426050	2		Lectures de France Inc/134855/BOOK ISBN 978-2-7613	0.00	15.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426050	3		Lectures de France Inc/134855/BOOK ISBN 978-2-7613	0.00	65.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ426050	4		Lectures de France Inc/134855/BOOK ISBN 978-2-7613	0.00	40.15	0.00	0.00
08/19/2019	REQ_PREENC	REQ426050	5		Lectures de France Inc/134855/BOOK ISBN 978-2-7613	0.00	15.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426050	6		Lectures de France Inc/134855/BOOK ISBN 978-2-7613	0.00	12.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ426050	7		Lectures de France Inc/134855/BOOK ISBN 978-2-7613	0.00	74.45	0.00	0.00
08/19/2019	REQ_PREENC	REQ426050	8		Lectures de France Inc/134855/BOOK ISBN 978-2-7613	0.00	18.25	0.00	0.00
08/19/2019	PO_POENC	0000355053	1	RREQ425890	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	278.00	0.00
08/19/2019	PO_POENC	0000355053	1	RREQ425890	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-258.00	0.00	0.00
08/19/2019	PO_POENC	0000355053	2	RREQ425890	STAPLES DC-001/ITA Pencil Cap Eraser for Standard	0.00	0.00	249.55	0.00
08/19/2019	PO_POENC	0000355053	3	RREQ425890	STAPLES DC-001/Avery Economy Polypropylene Sheet P	0.00	-209.60	0.00	0.00
08/19/2019	PO_POENC	0000355053	2	RREQ425890	STAPLES DC-001/ITA Pencil Cap Eraser for Standard	0.00	-231.60	0.00	0.00
08/19/2019	PO_POENC	0000355053	3	RREQ425890	STAPLES DC-001/Avery Economy Polypropylene Sheet P	0.00	0.00	225.84	0.00
08/20/2019	PO_POENC	0000355223	1	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2355-0 40 Dic	0.00	0.00	15.73	0.00
08/20/2019	PO_POENC	0000355223	1	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2355-0 40 Dic	0.00	-14.60	0.00	0.00
08/20/2019	PO_POENC	0000355223	2	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5901-6 Guillem	0.00	0.00	16.81	0.00
08/20/2019	PO_POENC	0000355223	2	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5901-6 Guillem	0.00	-15.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	09800	4301	01000	2020					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355223	3	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5902-3 Guillem	0.00	0.00	70.47	0.00
08/20/2019	PO_POENC	0000355223	3	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-5902-3 Guillem	0.00	-65.40	0.00	0.00
08/20/2019	PO_POENC	0000355223	4	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2995-8 Grammai	0.00	0.00	43.26	0.00
08/20/2019	PO_POENC	0000355223	4	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2995-8 Grammai	0.00	-40.15	0.00	0.00
08/20/2019	PO_POENC	0000355223	5	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-4460-9 Grammai	0.00	0.00	16.70	0.00
08/20/2019	PO_POENC	0000355223	5	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-4460-9 Grammai	0.00	-15.50	0.00	0.00
08/20/2019	PO_POENC	0000355223	6	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair	0.00	0.00	13.79	0.00
08/20/2019	PO_POENC	0000355223	6	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair	0.00	-12.80	0.00	0.00
08/20/2019	PO_POENC	0000355223	7	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair	0.00	0.00	80.22	0.00
08/20/2019	PO_POENC	0000355223	7	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair	0.00	-74.45	0.00	0.00
08/20/2019	PO_POENC	0000355223	8	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2522-6 Mes Pet	0.00	0.00	19.66	0.00
08/20/2019	PO_POENC	0000355223	8	RREQ426050	FOREIGN LA-002/BOOK ISBN 978-2-7613-2522-6 Mes Pet	0.00	-18.25	0.00	0.00
08/21/2019	AP_VOUCHER	01089861	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	0.00	249.55
08/21/2019	AP_VOUCHER	01089861	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	-249.55	0.00
08/21/2019	AP_VOUCHER	01089873	1	P0000355053	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-278.00	0.00
08/21/2019	AP_VOUCHER	01089873	3	P0000355053	STAPLES DC-001/Avery Economy Polypropylene Sh	0.00	0.00	0.00	225.84
08/21/2019	AP_VOUCHER	01089873	3	P0000355053	STAPLES DC-001/Avery Economy Polypropylene Sh	0.00	0.00	-225.84	0.00
08/21/2019	AP_VOUCHER	01089873	1	P0000355053	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	278.00
08/22/2019	GL_JOURNAL	UTX0431690	49	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.61
08/22/2019	GL_JOURNAL	UTX0431690	50	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.68
08/22/2019	GL_JOURNAL	UTX0431690	51	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.46
08/22/2019	GL_JOURNAL	UTX0431690	52	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.56
08/22/2019	GL_JOURNAL	UTX0431690	53	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.62
08/22/2019	GL_JOURNAL	UTX0431690	54	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	0.70
08/22/2019	GL_JOURNAL	UTX0431690	55	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	1.55
08/24/2019	AP_VOUCHER	01090528	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	0.00	249.55
08/24/2019	AP_VOUCHER	01090528	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426632	1		Staples Contract & Commercial Inc/134855/X-ACTO Te	0.00	316.20	0.00	0.00
08/25/2019	REQ_PREENC	REQ426632	2		Staples Contract & Commercial Inc/134855/X-ACTO Pr	0.00	69.99	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	1		Staples Contract & Commercial Inc/134855/SunWorks	0.00	179.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	2		Staples Contract & Commercial Inc/134855/Staples B	0.00	31.40	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	3		Staples Contract & Commercial Inc/134855/Staples 2	0.00	6.30	0.00	0.00
08/25/2019	REQ_PREENC	REQ426633	4		Staples Contract & Commercial Inc/134855/Staples W	0.00	83.25	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	1		Staples Contract & Commercial Inc/134855/BIC Round	0.00	97.00	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	2		Staples Contract & Commercial Inc/134855/Staples D	0.00	38.50	0.00	0.00
08/25/2019	REQ_PREENC	REQ426634	3		Staples Contract & Commercial Inc/134855/Pacon 16"	0.00	2.67	0.00	0.00
08/25/2019	REQ_PREENC	REQ426635	1		Staples Contract & Commercial Inc/134855/Staples H	0.00	165.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	09800	4301	01000	2020					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	REQ_PREENC	REQ426749	1		Office Depot Inc/134855/Composition Book; Schoolm	0.00	470.75	0.00	0.00
08/26/2019	PO_POENC	0000355552	1	RREQ426632	STAPLES DC-001/X-ACTO TeacherPro Electric Pencil S	0.00	0.00	340.71	0.00
08/26/2019	PO_POENC	0000355552	1	RREQ426632	STAPLES DC-001/X-ACTO TeacherPro Electric Pencil S	0.00	-316.20	0.00	0.00
08/26/2019	PO_POENC	0000355552	2	RREQ426632	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen	0.00	0.00	75.41	0.00
08/26/2019	PO_POENC	0000355552	2	RREQ426632	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen	0.00	-69.99	0.00	0.00
08/26/2019	PO_POENC	0000355553	1	RREQ426633	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	192.87	0.00
08/26/2019	PO_POENC	0000355553	1	RREQ426633	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-179.00	0.00	0.00
08/26/2019	PO_POENC	0000355553	2	RREQ426633	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W	0.00	0.00	33.83	0.00
08/26/2019	PO_POENC	0000355553	2	RREQ426633	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W	0.00	-31.40	0.00	0.00
08/26/2019	PO_POENC	0000355553	3	RREQ426633	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	0.00	6.79	0.00
08/26/2019	PO_POENC	0000355553	3	RREQ426633	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	-6.30	0.00	0.00
08/26/2019	PO_POENC	0000355553	4	RREQ426633	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00	0.00	89.70	0.00
08/26/2019	PO_POENC	0000355553	4	RREQ426633	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00	-83.25	0.00	0.00
08/26/2019	PO_POENC	0000355554	1	RREQ426634	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	104.52	0.00
08/26/2019	PO_POENC	0000355554	1	RREQ426634	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-97.00	0.00	0.00
08/26/2019	PO_POENC	0000355554	2	RREQ426634	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	41.48	0.00
08/26/2019	PO_POENC	0000355554	2	RREQ426634	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-38.50	0.00	0.00
08/26/2019	PO_POENC	0000355554	3	RREQ426634	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	0.00	2.88	0.00
08/26/2019	PO_POENC	0000355554	3	RREQ426634	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	-2.67	0.00	0.00
08/26/2019	PO_POENC	0000355555	1	RREQ426635	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	0.00	178.00	0.00
08/26/2019	PO_POENC	0000355555	1	RREQ426635	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00	-165.20	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	1		Staples Contract & Commercial Inc/134855/Avery Ins	0.00	26.73	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	2		Staples Contract & Commercial Inc/134855/Staples L	0.00	4.22	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	3		Staples Contract & Commercial Inc/134855/Advantus	0.00	14.99	0.00	0.00
08/26/2019	REQ_PREENC	REQ426741	4		Staples Contract & Commercial Inc/134855/Staples L	0.00	11.73	0.00	0.00
08/27/2019	PO_POENC	0000355697	1	RREQ426749	OFFICE DEPOT/E/Composition Book; Schoolmate wide	0.00	0.00	128.22	0.00
08/27/2019	PO_POENC	0000355697	1	RREQ426749	OFFICE DEPOT/E/Composition Book; Schoolmate wide	0.00	-470.75	0.00	0.00
08/27/2019	PO_POENC	0000355686	1	RREQ426741	STAPLES DC-001/Avery Insert Refills ID Cards White	0.00	0.00	28.80	0.00
08/27/2019	PO_POENC	0000355686	1	RREQ426741	STAPLES DC-001/Avery Insert Refills ID Cards White	0.00	-26.73	0.00	0.00
08/27/2019	PO_POENC	0000355686	2	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00	0.00	4.55	0.00
08/27/2019	PO_POENC	0000355686	2	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00	-4.22	0.00	0.00
08/27/2019	PO_POENC	0000355686	3	RREQ426741	STAPLES DC-001/Advantus Deluxe Lanyards Black 24/B	0.00	0.00	16.15	0.00
08/27/2019	PO_POENC	0000355686	3	RREQ426741	STAPLES DC-001/Advantus Deluxe Lanyards Black 24/B	0.00	-14.99	0.00	0.00
08/27/2019	PO_POENC	0000355686	4	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (378	0.00	0.00	12.64	0.00
08/27/2019	PO_POENC	0000355686	4	RREQ426741	STAPLES DC-001/Staples Lanyards Black 12/Pack (378	0.00	-11.73	0.00	0.00
08/28/2019	AP_VOUCHER	01091131	1	P0000355552	STAPLES DC-001/X-ACTO TeacherPro Electric Pen	0.00	0.00	0.00	340.71
08/28/2019	AP_VOUCHER	01091131	1	P0000355552	STAPLES DC-001/X-ACTO TeacherPro Electric Pen	0.00	0.00	-340.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	09800	4301	01000	2020					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	AP_VOUCHER	01091131	2	P0000355552	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh	0.00	0.00	0.00	75.41
08/28/2019	AP_VOUCHER	01091131	2	P0000355552	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh	0.00	0.00	-75.41	0.00
08/28/2019	AP_VOUCHER	01091146	1	P0000355555	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	0.00	178.00
08/28/2019	AP_VOUCHER	01091146	1	P0000355555	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-178.00	0.00
08/28/2019	AP_VOUCHER	01091158	1	P0000355553	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	192.88
08/28/2019	AP_VOUCHER	01091158	1	P0000355553	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-192.87	0.00
08/28/2019	AP_VOUCHER	01091158	2	P0000355553	STAPLES DC-001/Staples Blank 5" x 8" Index Ca	0.00	0.00	0.00	33.83
08/28/2019	AP_VOUCHER	01091158	2	P0000355553	STAPLES DC-001/Staples Blank 5" x 8" Index Ca	0.00	0.00	-33.83	0.00
08/28/2019	AP_VOUCHER	01091158	3	P0000355553	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	6.79
08/28/2019	AP_VOUCHER	01091158	3	P0000355553	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	-6.79	0.00
08/28/2019	AP_VOUCHER	01091158	4	P0000355553	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	0.00	89.70
08/28/2019	AP_VOUCHER	01091158	4	P0000355553	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	-89.70	0.00
08/28/2019	AP_VOUCHER	01091173	1	P0000355554	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	104.52
08/28/2019	AP_VOUCHER	01091173	1	P0000355554	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-104.52	0.00
08/28/2019	AP_VOUCHER	01091173	2	P0000355554	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	41.48
08/28/2019	AP_VOUCHER	01091173	2	P0000355554	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-41.48	0.00
08/28/2019	AP_VOUCHER	01091173	3	P0000355554	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov	0.00	0.00	0.00	2.88
08/28/2019	AP_VOUCHER	01091173	3	P0000355554	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov	0.00	0.00	-2.88	0.00
08/29/2019	AP_VOUCHER	01091402	1	P0000355686	STAPLES DC-001/Avery Insert Refills ID Cards	0.00	0.00	0.00	28.80
08/29/2019	AP_VOUCHER	01091402	1	P0000355686	STAPLES DC-001/Avery Insert Refills ID Cards	0.00	0.00	-28.80	0.00
08/29/2019	AP_VOUCHER	01091402	2	P0000355686	STAPLES DC-001/Staples Lanyards Black 12/Pa	0.00	0.00	0.00	4.55
08/29/2019	AP_VOUCHER	01091402	2	P0000355686	STAPLES DC-001/Staples Lanyards Black 12/Pa	0.00	0.00	-4.55	0.00
08/29/2019	AP_VOUCHER	01091402	3	P0000355686	STAPLES DC-001/Advantus Deluxe Lanyards Blac	0.00	0.00	0.00	16.15
08/29/2019	AP_VOUCHER	01091402	3	P0000355686	STAPLES DC-001/Advantus Deluxe Lanyards Blac	0.00	0.00	-16.15	0.00
08/29/2019	AP_VOUCHER	01091402	4	P0000355686	STAPLES DC-001/Staples Lanyards Black 12/Pa	0.00	0.00	0.00	12.64
08/29/2019	AP_VOUCHER	01091402	4	P0000355686	STAPLES DC-001/Staples Lanyards Black 12/Pa	0.00	0.00	-12.64	0.00
09/03/2019	REQ_PREENC	REQ427564	1		Staples Contract & Commercial Inc/134855/Simply Ec	0.00	587.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427564	2		Staples Contract & Commercial Inc/134855/Sharpie P	0.00	29.45	0.00	0.00
09/04/2019	PO_POENC	0000356199	1	RREQ427564	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	633.03	0.00
09/04/2019	PO_POENC	0000356199	1	RREQ427564	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-587.50	0.00	0.00
09/04/2019	PO_POENC	0000356199	2	RREQ427564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	31.73	0.00
09/04/2019	PO_POENC	0000356199	2	RREQ427564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-29.45	0.00	0.00
09/06/2019	AP_VOUCHER	01092421	1	P0000356199	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	633.03
09/06/2019	AP_VOUCHER	01092421	1	P0000356199	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-633.03	0.00
09/06/2019	AP_VOUCHER	01092421	2	P0000356199	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	31.73
09/06/2019	AP_VOUCHER	01092421	2	P0000356199	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-31.73	0.00
09/13/2019	AP_VOUCHER	01093540	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	0.00	-249.55
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

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	09800	4301	01000	2020							
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2019	AP_VOUCHER	01093540	2	P0000355053	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00	0.00		
Number of Transactions 149						Totals	60,395.70	64,398.00	0.00	1,004.25	2,998.05	
Number of Transactions 210						Fund	Totals 0000s	70,832.22	78,301.00	0.00	1,004.25	6,464.53
Number of Transactions 210						Resource	Totals 09800	70,832.22	78,301.00	0.00	1,004.25	6,464.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30100	1192	01000	2020							
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2418		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74		
Number of Transactions 2						Totals	5,839.26	6,000.00	0.00	0.00	160.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30100	2236	01000	2020							
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	4472		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30100	3101	01000	2020							
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5535		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,088.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,088.00	1,088.00	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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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	30100	3202	01000	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4473		07/01/2019/Open zero dollar strings./	0.00	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	3301	01000	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5536		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12.29
Number of Transactions 2						Totals	74.71	87.00	0.00	12.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3302	01000	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4474		07/01/2019/Open zero dollar strings./	0.00	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	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4475		07/01/2019/Open zero dollar strings./	0.00	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	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4476		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3471	01000	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4477		07/01/2019/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	3501	01000	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5537		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	2.92	3.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3502	01000	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4478		07/01/2019/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	3601	01000	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5538		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1529	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	139.16	143.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3602	01000	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4479		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	3602	01000	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
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	3702	01000	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4480		07/01/2019/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	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4481		07/01/2019/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	4301	01000	2020					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1729		07/01/2019/Load 2020 Preliminary 25% Budget for ac	11,652.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1729		07/01/2019/Remove 2020 Preliminary 25% Budget for	-11,652.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4128		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,607.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000333007	2	No REQ.	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A	0.00	0.00	115.08	0.00	
07/18/2019	PO_POENC	0000351981	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-	0.00	0.00	357.05	0.00	
07/18/2019	PO_POENC	0000351981	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-	0.00	0.00	357.05	0.00	
07/18/2019	PO_POENC	0000351981	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351981	1	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-	0.00	0.00	-357.05	0.00	
07/18/2019	PO_POENC	0000351981	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	358.42	0.00	
07/18/2019	PO_POENC	0000351981	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	358.42	0.00	
07/18/2019	PO_POENC	0000351981	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351981	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	-358.42	0.00	
07/20/2019	AP_VOUCHER	01084892	2	P0000351981	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	29.87	
07/20/2019	AP_VOUCHER	01084892	2	P0000351981	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-29.87	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0170	30100	4301	01000	2020								
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/23/2019	AP_VOUCHER	01085179	1	P0000351981	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00		328.55		
07/23/2019	AP_VOUCHER	01085179	1	P0000351981	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-328.55		0.00		
07/23/2019	AP_VOUCHER	01085180	1	P0000351981	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M	0.00	0.00	0.00		357.05		
07/23/2019	AP_VOUCHER	01085180	1	P0000351981	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M	0.00	0.00	-357.05		0.00		
08/19/2019	REQ_PREENC	REQ426048	3		Kendall/Hunt Publishing Co/134855/Workbook ISBN 97	0.00	67.99	0.00		0.00		
08/19/2019	REQ_PREENC	REQ426048	1		Kendall/Hunt Publishing Co/134855/Workbook ISBN 97	0.00	2,758.80	0.00		0.00		
08/19/2019	REQ_PREENC	REQ426048	2		Kendall/Hunt Publishing Co/134855/Workbook ISBN 97	0.00	135.98	0.00		0.00		
08/20/2019	REQ_PREENC	REQ426185	1		Really Good Stuff/134855/Journal #160752 My Kinder	0.00	402.60	0.00		0.00		
08/20/2019	PO_POENC	0000355161	2	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8683-4 Gra	0.00	-135.98	0.00		0.00		
08/20/2019	PO_POENC	0000355161	3	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8685-8 Gra	0.00	0.00	73.26		0.00		
08/20/2019	PO_POENC	0000355161	3	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8685-8 Gra	0.00	-67.99	0.00		0.00		
08/20/2019	PO_POENC	0000355161	4	RREQ426048	KENDALL/HUNT P/Estimated Shipping and Handling	0.00	0.00	446.94		0.00		
08/20/2019	PO_POENC	0000355161	1	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8682-7 Ill	0.00	0.00	2,972.61		0.00		
08/20/2019	PO_POENC	0000355161	1	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8682-7 Ill	0.00	-2,758.80	0.00		0.00		
08/20/2019	PO_POENC	0000355161	2	RREQ426048	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8683-4 Gra	0.00	0.00	146.52		0.00		
08/21/2019	PO_POENC	0000355243	1	RREQ426185	REALLY GOO-001/Journal #160752 My Kinder Journal	0.00	0.00	433.80		0.00		
08/21/2019	PO_POENC	0000355243	1	RREQ426185	REALLY GOO-001/Journal #160752 My Kinder Journal	0.00	-402.60	0.00		0.00		
09/09/2019	AP_VOUCHER	01092678	1	P0000355243	REALLY GOO-001/Journal #160752 My Kinder Jour	0.00	0.00	0.00		433.80		
09/09/2019	AP_VOUCHER	01092678	1	P0000355243	REALLY GOO-001/Journal #160752 My Kinder Jour	0.00	0.00	-433.80		0.00		
09/13/2019	AP_VOUCHER	01093622	3	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8685-	0.00	0.00	0.00		73.26		
09/13/2019	AP_VOUCHER	01093622	3	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8685-	0.00	0.00	-73.26		0.00		
09/13/2019	AP_VOUCHER	01093622	4	P0000355161	KENDALL/HUNT P/Estimated Shipping and Handlin	0.00	0.00	0.00		446.94		
09/13/2019	AP_VOUCHER	01093622	4	P0000355161	KENDALL/HUNT P/Estimated Shipping and Handlin	0.00	0.00	-446.94		0.00		
09/13/2019	AP_VOUCHER	01093622	1	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8682-	0.00	0.00	0.00		2,972.59		
09/13/2019	AP_VOUCHER	01093622	1	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8682-	0.00	0.00	-2,972.59		0.00		
09/13/2019	AP_VOUCHER	01093622	2	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8683-	0.00	0.00	0.00		146.52		
09/13/2019	AP_VOUCHER	01093622	2	P0000355161	KENDALL/HUNT P/Workbook ISBN 978-1-5249-8683-	0.00	0.00	-146.52		0.00		
Number of Transactions 41						Totals	41,703.32	46,607.00	0.00	115.10	4,788.58	
Number of Transactions 60						Fund	Totals 0000s	48,847.37	53,928.00	0.00	115.10	4,965.53
Number of Transactions 60						Resource	Totals 30100	48,847.37	53,928.00	0.00	115.10	4,965.53

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

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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	30103	4301	01000	2020						
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2029		07/01/2019/Load 2020 Preliminary 25% Budget for ac	381.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2029		07/01/2019/Remove 2020 Preliminary 25% Budget for	-381.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4129		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,524.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV481567	1	P0000350400	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-101.20	
07/02/2019	PO_RAEXP	RCV481567	1	P0000350400	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-7.84	
07/02/2019	PO_RAEXP	RCV481567	2	P0000350400	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-53.91	
07/02/2019	PO_RAEXP	RCV481567	2	P0000350400	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-4.18	
07/17/2019	PO_POENC	0000350400	1	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label	0.00	0.00	109.04	0.00	
07/17/2019	PO_POENC	0000350400	2	No REQ.	STAPLES PO-001/Avery Sticker Name Tags/Labels Whit	0.00	0.00	58.09	0.00	
08/19/2019	AP_VOUCHER	01089634	1	P0000350400	STAPLES PO-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	115.56	
08/19/2019	AP_VOUCHER	01089634	1	P0000350400	STAPLES PO-001/Avery Easy Peel Laser Address	0.00	0.00	-109.04	0.00	
08/19/2019	AP_VOUCHER	01089634	2	P0000350400	STAPLES PO-001/Avery Sticker Name Tags/Labels	0.00	0.00	0.00	58.38	
08/19/2019	AP_VOUCHER	01089634	2	P0000350400	STAPLES PO-001/Avery Sticker Name Tags/Labels	0.00	0.00	-58.09	0.00	
08/19/2019	AP_VOUCHER	01089635	1	P0000350400	STAPLES PO-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	-5.73	
08/19/2019	AP_VOUCHER	01089635	1	P0000350400	STAPLES PO-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	1,522.92	1,524.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30103	4304	01000	2020						
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2030		07/01/2019/Load 2020 Preliminary 25% Budget for ac	325.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2030		07/01/2019/Remove 2020 Preliminary 25% Budget for	-325.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4130		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,300.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	518	WAL-MART #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	31.09	
08/12/2019	GL_JOURNAL	PCD0431047	527	OTC BRANDS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	62.15	
08/12/2019	GL_JOURNAL	PCD0431047	534	MICHAELS S	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	4.35	
08/12/2019	GL_JOURNAL	PCD0431047	535	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	19.98	
08/12/2019	GL_JOURNAL	PCD0431047	548	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	12.98	
08/22/2019	GL_JOURNAL	UTX0431690	84	OTC BRANDS	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	4.82	
Number of Transactions 9						Totals	1,164.63	1,300.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	2,687.55	2,824.00	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	30103	4304	01000	2020							
	DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 24						Resource	Totals 30103	2,687.55	2,824.00	0.00	0.00	136.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30106	1192	01000	2020							
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2419		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,000.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,285.92		
10/07/2019	GL_JOURNAL	PAY0433982	991	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,285.92		
Number of Transactions 3						Totals	11,428.16	14,000.00	0.00	0.00	2,571.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30106	3101	01000	2020							
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5539		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,538.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.88		
10/07/2019	GL_JOURNAL	PAY0433982	3124	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	219.89		
Number of Transactions 3						Totals	2,153.23	2,538.00	0.00	0.00	384.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30106	3301	01000	2020							
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5540		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38.59		
10/07/2019	GL_JOURNAL	PAY0433982	4795	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	18.64		
Number of Transactions 3						Totals	145.77	203.00	0.00	0.00	57.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30106	3501	01000	2020							
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt 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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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	3501	01000	2020						
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5541		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.61	
10/07/2019	GL_JOURNAL	PAY0433982	7363	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.66	
Number of Transactions 3						Totals	5.73	7.00	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30106	3601	01000	2020						
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5542		07/01/2019/Load 2019-20 Board-Approved Original Bu	335.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.73	
10/08/2019	GL_JOURNAL	PWC0434047	1531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.73	
Number of Transactions 3						Totals	273.54	335.00	0.00	0.00	61.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30106	4301	01000	2020						
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2257		07/01/2019/Load 2020 Preliminary 25% Budget for ac	11,829.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2257		07/01/2019/Remove 2020 Preliminary 25% Budget for	-11,829.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4131		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,317.00		0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426492	1		Office Solutions Business Products & Svc/134855/La	0.00		576.00	0.00	0.00	
08/23/2019	PO_POENC	0000355445	1	RREQ426492	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		-576.00	0.00	0.00	
08/23/2019	PO_POENC	0000355445	1	RREQ426492	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	620.64	0.00	
08/25/2019	REQ_PREENC	REQ426631	1		Staples Contract & Commercial Inc/134855/Staples 1	0.00		156.00	0.00	0.00	
08/25/2019	REQ_PREENC	REQ426631	2		Staples Contract & Commercial Inc/134855/Staples M	0.00		113.30	0.00	0.00	
08/26/2019	AP_VOUCHER	01090862	1	P0000355445	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	0.00	620.64	
08/26/2019	AP_VOUCHER	01090862	1	P0000355445	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	-620.64	0.00	
08/26/2019	PO_POENC	0000355551	1	RREQ426631	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00		0.00	0.00	168.09	
08/26/2019	PO_POENC	0000355551	1	RREQ426631	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00		-156.00	0.00	0.00	
08/26/2019	PO_POENC	0000355551	2	RREQ426631	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		0.00	122.08	0.00	
08/26/2019	PO_POENC	0000355551	2	RREQ426631	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		-113.30	0.00	0.00	
08/28/2019	AP_VOUCHER	01091168	1	P0000355551	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00		0.00	0.00	168.09	
08/28/2019	AP_VOUCHER	01091168	1	P0000355551	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00		0.00	-168.09	0.00	
08/28/2019	AP_VOUCHER	01091168	2	P0000355551	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00		0.00	0.00	122.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	4301	01000	2020					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	AP_VOUCHER	01091168	2	P0000355551	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-122.08	0.00
09/03/2019	REQ_PREENC	REQ427565	1		Office Depot Inc/134855/Composition Book: Item 342		0.00	1,020.00	0.00	0.00
09/04/2019	PO_POENC	0000356248	1	RREQ427565	OFFICE DEPOT/E/Composition Book: Item 342-485 Scho		0.00	0.00	1,099.05	0.00
09/04/2019	PO_POENC	0000356248	1	RREQ427565	OFFICE DEPOT/E/Composition Book: Item 342-485 Scho		0.00	-1,020.00	0.00	0.00
Number of Transactions 21						Totals	45,307.14	47,317.00	0.00	1,099.05
Number of Transactions 36						Fund Totals 0000s	59,313.57	64,400.00	0.00	1,099.05
Number of Transactions 36						Resource Totals 30106	59,313.57	64,400.00	0.00	1,099.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	2101	01000	2020					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1810		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,978.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1811		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1812		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,381.13
08/27/2019	GL_JOURNAL	PAY0431846	2185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,381.13
09/25/2019	GL_JOURNAL	PAY0433239	3270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,783.49
Number of Transactions 6						Totals	31,692.25	43,238.00	0.00	11,545.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	2112	01000	2020					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1809		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4482		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,635.91
08/27/2019	GL_JOURNAL	PAY0431846	2656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,747.26
09/25/2019	GL_JOURNAL	PAY0433239	3805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,747.26
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	

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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	33100	2112	01000	2020				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

Number of Transactions 5 Totals 20,322.57 25,453.00 0.00 0.00 5,130.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	33100	2151	01000	2020
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				

07/29/2019	GL_BD_JRNL	0000429989	765		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	430.39
08/06/2019	GL_JOURNAL	PAY0430725	309	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	130.71
09/06/2019	GL_JOURNAL	PAY0432272	803	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	261.69
09/25/2019	GL_JOURNAL	PAY0433239	3974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	563.64
10/07/2019	GL_JOURNAL	PAY0433982	1458	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	597.19

Number of Transactions 6 Totals -1,983.62 0.00 0.00 0.00 1,983.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	33100	2165	01000	2020
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund				

07/29/2019	GL_BD_JRNL	0000429989	766		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	297.06
09/06/2019	GL_JOURNAL	PAY0432272	1045	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	111.35
09/25/2019	GL_JOURNAL	PAY0433239	4320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	111.35
10/07/2019	GL_JOURNAL	PAY0433982	1828	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	68.52

Number of Transactions 5 Totals -588.28 0.00 0.00 0.00 588.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	33100	3202	01000	2020
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	5543		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5544		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,949.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4483		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	339.13
07/29/2019	GL_JOURNAL	PAY0429976	6621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	737.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	2020					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	1225	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	25.78
08/27/2019	GL_JOURNAL	PAY0431846	8149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	344.58
08/27/2019	GL_JOURNAL	PAY0431846	8150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	666.80
09/06/2019	GL_JOURNAL	PAY0432272	2497	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	21.96
09/25/2019	GL_JOURNAL	PAY0433239	10600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	344.58
09/25/2019	GL_JOURNAL	PAY0433239	10601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	943.35
Number of Transactions 11						Totals	10,794.69	14,218.00	0.00	3,423.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3302	01000	2020					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5545		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5546		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,307.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4484		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9949	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	145.14
07/29/2019	GL_JOURNAL	PAY0429976	9950	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	291.57
08/06/2019	GL_JOURNAL	PAY0430725	1871	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	10.00
08/27/2019	GL_JOURNAL	PAY0431846	12624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.67
08/27/2019	GL_JOURNAL	PAY0431846	12625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	258.64
09/06/2019	GL_JOURNAL	PAY0432272	3843	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.52
09/06/2019	GL_JOURNAL	PAY0432272	3844	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.01
09/25/2019	GL_JOURNAL	PAY0433239	15950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	142.17
09/25/2019	GL_JOURNAL	PAY0433239	15951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	409.08
10/07/2019	GL_JOURNAL	PAY0433982	6036	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.24
10/07/2019	GL_JOURNAL	PAY0433982	6037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	45.69
Number of Transactions 14						Totals	3,784.27	5,254.00	0.00	1,469.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3431	01000	2020					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5547		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5548		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	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

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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	33100	3431	01000	2020	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
Number of Transactions 3						Totals	295.80	306.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3451	01000	2020	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	5549		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5550		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 3						Totals	2,552.95	2,589.00	0.00	36.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3471	01000	2020	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	5551		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5552		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 3						Totals	49,958.40	51,984.00	0.00	2,025.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3502	01000	2020	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	5553		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5554		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4485		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13460	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.98	
07/29/2019	GL_JOURNAL	PAY0429976	13461	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.92	
08/06/2019	GL_JOURNAL	PAY0430725	2664	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.68	
08/27/2019	GL_JOURNAL	PAY0431846	17295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.87	
09/06/2019	GL_JOURNAL	PAY0432272	5566	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	5567	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.13	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3502	01000	2020						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	33865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.93	
09/25/2019	GL_JOURNAL	PAY0433239	33866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.69	
10/07/2019	GL_JOURNAL	PAY0433982	8602	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.03	
10/07/2019	GL_JOURNAL	PAY0433982	8603	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.30	
Number of Transactions 14						Totals	24.35	34.00	0.00	0.00	9.65

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	3602	01000	2020						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5555		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5556		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,032.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	4486		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3371	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		7.10	
08/07/2019	GL_JOURNAL	PWC0430774	3372	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		39.10	
08/07/2019	GL_JOURNAL	PWC0430774	3373	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		3.12	
08/07/2019	GL_JOURNAL	PWC0430774	3374	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		10.29	
08/07/2019	GL_JOURNAL	PWC0430774	3375	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		80.81	
09/09/2019	GL_JOURNAL	PWC0432315	4056	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		2.66	
09/09/2019	GL_JOURNAL	PWC0432315	4057	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		41.76	
09/09/2019	GL_JOURNAL	PWC0432315	4058	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		80.81	
09/09/2019	GL_JOURNAL	PWC0432315	4059	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		6.25	
10/08/2019	GL_JOURNAL	PWC0434047	6152	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		1.64	
10/08/2019	GL_JOURNAL	PWC0434047	6153	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		2.66	
10/08/2019	GL_JOURNAL	PWC0434047	6154	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		41.76	
10/08/2019	GL_JOURNAL	PWC0434047	6155	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		13.47	
10/08/2019	GL_JOURNAL	PWC0434047	6156	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		14.27	
10/08/2019	GL_JOURNAL	PWC0434047	6157	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		114.33	
Number of Transactions 18						Totals	1,179.97	1,640.00	0.00	0.00	460.03

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	2020					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5557		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	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	33100	3702	01000	2020							
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5558		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	4487		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2345	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.78		
08/07/2019	GL_JOURNAL	PRM0430773	2344	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.76		
09/09/2019	GL_JOURNAL	PRM0432314	2725	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.02		
09/09/2019	GL_JOURNAL	PRM0432314	2726	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.78		
10/08/2019	GL_JOURNAL	PRM0434079	3131	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.44		
10/08/2019	GL_JOURNAL	PRM0434079	3132	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.15		
Number of Transactions 9						Totals	118.07	158.00	0.00	39.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	33100	3995	01000	2020							
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5559		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	5560		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	4488		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.73		
09/25/2019	GL_JOURNAL	PAY0433239	38550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.03		
Number of Transactions 5						Totals	101.24	108.00	0.00	6.76	
Number of Transactions 102						Fund	Totals 0000s	118,252.66	144,982.00	0.00	26,729.34
Number of Transactions 102						Resource	Totals 33100	118,252.66	144,982.00	0.00	26,729.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	53100	2201	13000	2020							
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1813		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,224.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	257.29		
07/30/2019	GL_JOURNAL	PAY0430311	144	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	22.49		
08/27/2019	GL_JOURNAL	PAY0431846	2982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	257.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	53100	2201	13000	2020					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	4522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	147.03
Number of Transactions 5						Totals	2,539.90	3,224.00	0.00	684.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	2320	13000	2020					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	1814		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,043.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	896.27
08/27/2019	GL_JOURNAL	PAY0431846	4081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	896.27
09/25/2019	GL_JOURNAL	PAY0433239	5772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,075.52
Number of Transactions 4						Totals	8,174.94	11,043.00	0.00	2,868.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3202	13000	2020					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	5561		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,953.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	227.49
08/27/2019	GL_JOURNAL	PAY0431846	8153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	227.49
09/25/2019	GL_JOURNAL	PAY0433239	10604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	241.10
Number of Transactions 4						Totals	2,256.92	2,953.00	0.00	696.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3302	13000	2020					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	5562		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,092.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	88.25
07/30/2019	GL_JOURNAL	PAY0430311	1205	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1.72
08/27/2019	GL_JOURNAL	PAY0431846	12628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	88.25
09/25/2019	GL_JOURNAL	PAY0433239	15954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3302	13000	2020	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						

Number of Transactions 5						Totals	820.22	1,092.00	0.00	0.00	271.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	53100	3431	13000	2020	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426916	5563		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.86	

Number of Transactions 2						Totals	24.14	27.00	0.00	0.00	2.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	53100	3451	13000	2020	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426916	5564		07/01/2019/Load 2019-20 Board-Approved Original Bu	233.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.36	

Number of Transactions 2						Totals	222.64	233.00	0.00	0.00	10.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	53100	3471	13000	2020	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426916	5565		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,679.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	203.62	

Number of Transactions 2						Totals	4,475.38	4,679.00	0.00	0.00	203.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	53100	3502	13000	2020	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426916	5566		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13465	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.58	
07/30/2019	GL_JOURNAL	PAY0430311	2111	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3502	13000	2020					
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	17299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.58	
09/25/2019	GL_JOURNAL	PAY0433239	33869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 5						Totals	6.22	8.00	0.00	1.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3602	13000	2020					
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	5567		07/01/2019/Load 2019-20 Board-Approved Original Bu	341.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3376	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.54	
08/07/2019	GL_JOURNAL	PWC0430774	3377	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.15	
08/07/2019	GL_JOURNAL	PWC0430774	3378	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.42	
09/09/2019	GL_JOURNAL	PWC0432315	4060	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	21.42	
09/09/2019	GL_JOURNAL	PWC0432315	4061	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.15	
10/08/2019	GL_JOURNAL	PWC0434047	6158	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.51	
10/08/2019	GL_JOURNAL	PWC0434047	6159	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.70	
Number of Transactions 8						Totals	256.11	341.00	0.00	84.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3702	13000	2020					
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	5568		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2346	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.04	
08/07/2019	GL_JOURNAL	PRM0430773	2347	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.46	
08/07/2019	GL_JOURNAL	PRM0430773	2348	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.53	
09/09/2019	GL_JOURNAL	PRM0432314	2727	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.53	
09/09/2019	GL_JOURNAL	PRM0432314	2728	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.46	
10/08/2019	GL_JOURNAL	PRM0434079	3133	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.30	
10/08/2019	GL_JOURNAL	PRM0434079	3134	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.21	
Number of Transactions 8						Totals	63.47	87.00	0.00	23.53

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

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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	53100	3995	13000	2020						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	5569		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.91	
Number of Transactions 2						Totals	21.09	23.00	0.00	1.91	
Number of Transactions 47						Fund	Totals 1000s	18,861.03	23,710.00	0.00	4,848.97
Number of Transactions 47						Resource	Totals 53100	18,861.03	23,710.00	0.00	4,848.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60101	5100	01000	2020						
	DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2629		07/01/2019/Load 2020 Preliminary 25% Budget for ac	44,997.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2629		07/01/2019/Remove 2020 Preliminary 25% Budget for	-44,997.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4132		07/01/2019/Load 2019-20 Board-Approved Original Bu	179,986.00		0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423723	1		Harmonium Inc/101767/Language Academy PrimeTime 20	0.00		176,440.10	0.00	0.00	
07/12/2019	PO_POENC	0000341888	1	No REQ.	HARMONIUM/Language Academy PrimeTime Program Servi	0.00		0.00	24,555.87	0.00	
07/12/2019	PO_POENC	0000341888	1	No REQ.	HARMONIUM/Language Academy PrimeTime Program Servi	0.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000341888	1	No REQ.	HARMONIUM/Language Academy PrimeTime Program Servi	0.00		0.00	24,555.87	0.00	
07/12/2019	PO_POENC	0000341888	1	No REQ.	HARMONIUM/Language Academy PrimeTime Program Servi	0.00		0.00	-24,555.87	0.00	
08/01/2019	AP_VOUCHER	01087114	1	P0000341888	HARMONIUM/Language Academy PrimeTime Pro	0.00		0.00	0.00	24,555.87	
08/01/2019	AP_VOUCHER	01087114	1	P0000341888	HARMONIUM/Language Academy PrimeTime Pro	0.00		0.00	-24,555.87	0.00	
09/25/2019	PO_POENC	0000357643	27	RREQ423723	HARMONIUM/Language Academy PrimeTime 2019-20	0.00		0.00	176,440.10	0.00	
09/25/2019	PO_POENC	0000357643	27	RREQ423723	HARMONIUM/Language Academy PrimeTime 2019-20	0.00		-176,440.10	0.00	0.00	
Number of Transactions 12						Totals	-21,009.97	179,986.00	0.00	176,440.10	24,555.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60101	5110	01000	2020						
	DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	44	2018H0510	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-24,555.87	
07/23/2019	GL_BD_JRNL	0000429405	44		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	60101	5110	01000	2020							
	DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
Number of Transactions 2						Totals	24,555.87	0.00	0.00	0.00	-24,555.87	
Number of Transactions 14						Fund	Totals 0000s	3,545.90	179,986.00	0.00	176,440.10	0.00
Number of Transactions 14						Resource	Totals 60101	3,545.90	179,986.00	0.00	176,440.10	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	61051	1107	12000	2020							
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2420		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2421		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		4,615.58		
08/27/2019	GL_JOURNAL	PAY0431846	303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		4,615.58		
09/25/2019	GL_JOURNAL	PAY0433239	332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		4,615.58		
Number of Transactions 5						Totals	37,547.26	51,394.00	0.00	0.00	13,846.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	61051	1157	12000	2020							
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	29		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	61051	1162	12000	2020							
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
07/29/2019	GL_BD_JRNL	0000429989	767		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		207.06		
09/06/2019	GL_JOURNAL	PAY0432272	219	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		69.02		
10/07/2019	GL_JOURNAL	PAY0433982	419	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		207.06		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	61051	1162	12000	2020				
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-483.14	0.00	0.00	0.00	483.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	61051	2101	12000	2020					
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1815		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1816		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1817		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1818		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,278.51
08/27/2019	GL_JOURNAL	PAY0431846	2186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,310.78
09/25/2019	GL_JOURNAL	PAY0433239	3271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,680.22

Number of Transactions	7	Totals				39,098.49	53,368.00	0.00	0.00	14,269.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	61051	2151	12000	2020					
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

07/29/2019	GL_BD_JRNL	0000429989	768		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,191.40
09/25/2019	GL_JOURNAL	PAY0433239	3975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	103.60
10/07/2019	GL_JOURNAL	PAY0433982	1459	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	103.60

Number of Transactions	4	Totals				-1,398.60	0.00	0.00	0.00	1,398.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	61051	3101	12000	2020					
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5570		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	399.35
08/27/2019	GL_JOURNAL	PAY0431846	5992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	399.35
09/25/2019	GL_JOURNAL	PAY0433239	8001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	399.35
10/07/2019	GL_JOURNAL	PAY0433982	3128	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.80

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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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	61051	3101	12000	2020	
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund					

Number of Transactions 5 Totals 8,108.15 9,318.00 0.00 0.00 1,209.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0170	61051	3201	12000	2020	
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund					

07/29/2019	GL_BD_JRNL	0000429989	769	07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6190	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	449.69
08/27/2019	GL_JOURNAL	PAY0431846	7298	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	449.69
09/25/2019	GL_JOURNAL	PAY0433239	9677	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	449.69

Number of Transactions 4 Totals -1,349.07 0.00 0.00 0.00 1,349.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0170	61051	3202	12000	2020	
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	5571	07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6622	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	854.00
08/27/2019	GL_JOURNAL	PAY0431846	8151	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	850.15
09/25/2019	GL_JOURNAL	PAY0433239	10602	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,140.64

Number of Transactions 4 Totals 8,203.21 11,048.00 0.00 0.00 2,844.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0170	61051	3301	12000	2020	
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	5572	07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8239	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	211.33
08/27/2019	GL_JOURNAL	PAY0431846	10454	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	208.30
09/06/2019	GL_JOURNAL	PAY0432272	3059	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.00
09/25/2019	GL_JOURNAL	PAY0433239	13260	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	208.35
10/07/2019	GL_JOURNAL	PAY0433982	4800	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	61051	3301	12000	2020						
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	105.46	746.00	0.00	0.00	640.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	61051	3302	12000	2020						
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5573		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	418.48	
08/27/2019	GL_JOURNAL	PAY0431846	12626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	329.79	
09/25/2019	GL_JOURNAL	PAY0433239	15952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	442.51	
10/07/2019	GL_JOURNAL	PAY0433982	6039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.92	
Number of Transactions 5						Totals	2,885.30	4,084.00	0.00	0.00	1,198.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	61051	3421	12000	2020						
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5574		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	61051	3431	12000	2020						
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfnd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5575		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	61051	3441	12000	2020						
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	61051	3441	12000	2020	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	5576		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.16	
Number of Transactions 2						Totals	795.84	0.00	0.00	68.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	61051	3451	12000	2020	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	5577		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	161.76	
Number of Transactions 2						Totals	1,566.24	0.00	0.00	161.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	61051	3461	12000	2020	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	5578		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,821.60	
Number of Transactions 2						Totals	15,506.40	0.00	0.00	1,821.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	61051	3471	12000	2020	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	5579		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,643.00	
Number of Transactions 2						Totals	32,013.00	0.00	0.00	2,643.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	61051	3501	12000	2020	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	5580		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	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	61051	3501	12000	2020					
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/29/2019	GL_JOURNAL	PAY0429976	11743	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.42
08/27/2019	GL_JOURNAL	PAY0431846	15120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.31
09/06/2019	GL_JOURNAL	PAY0432272	4785	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	31166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.31
10/07/2019	GL_JOURNAL	PAY0433982	7368	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 6						Totals	18.83	26.00	0.00	7.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	61051	3502	12000	2020					
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5581		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13463	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.76
08/27/2019	GL_JOURNAL	PAY0431846	17297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.16
09/25/2019	GL_JOURNAL	PAY0433239	33867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.91
10/07/2019	GL_JOURNAL	PAY0433982	8605	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	20.12	28.00	0.00	7.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	61051	3601	12000	2020					
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5582		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	852	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.95
08/07/2019	GL_JOURNAL	PWC0430774	853	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	110.31
09/09/2019	GL_JOURNAL	PWC0432315	903	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	110.31
09/09/2019	GL_JOURNAL	PWC0432315	904	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	1532	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	1533	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	110.31
Number of Transactions 7						Totals	885.52	1,228.00	0.00	342.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	61051	3602	12000	2020					
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool 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

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	61051	3602	12000	2020						
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5583		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3379	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.47	
08/07/2019	GL_JOURNAL	PWC0430774	3380	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	102.26	
09/09/2019	GL_JOURNAL	PWC0432315	4062	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	103.03	
10/08/2019	GL_JOURNAL	PWC0434047	6160	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	6161	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	6162	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	135.76	
Number of Transactions 7						Totals	901.52	1,276.00	0.00	0.00	374.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	61051	3701	12000	2020						
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5584		07/01/2019/Load 2019-20 Board-Approved Original Bu		384.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	643	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.43	
09/09/2019	GL_JOURNAL	PRM0432314	654	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.43	
10/08/2019	GL_JOURNAL	PRM0434079	769	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.96	
Number of Transactions 4						Totals	279.18	384.00	0.00	0.00	104.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	61051	3702	12000	2020						
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5585		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2349	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.84	
09/09/2019	GL_JOURNAL	PRM0432314	2729	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.91	
10/08/2019	GL_JOURNAL	PRM0434079	3135	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.43	
Number of Transactions 4						Totals	89.82	124.00	0.00	0.00	34.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	61051	3985	12000	2020						
DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5586		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	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	61051	3985	12000	2020					
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	36593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		7.21
Number of Transactions 2					Totals	74.79	82.00	0.00	0.00	7.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	61051	3995	12000	2020					
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5587		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	38551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5.13
Number of Transactions 2					Totals	78.87	84.00	0.00	0.00	5.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	61051	4301	12000	2020					
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	87		08/19/2019/Transfer appropriations in the ECE Prog	96.00	0.00	0.00		0.00
08/19/2019	GL_BD_JRNL	0000431518	43		08/19/2019/Transfer appropriations in the ECE Prog	15.00	0.00	0.00		0.00
08/19/2019	GL_BD_JRNL	0000431518	132		08/19/2019/Transfer appropriations in the ECE Prog	360.00	0.00	0.00		0.00
Number of Transactions 3					Totals	471.00	471.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	61051	4302	12000	2020					
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
07/18/2019	PO_POENC	0000351682	3	No REQ.	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS	0.00	0.00	-105.31		0.00
07/18/2019	PO_POENC	0000351682	1	No REQ.	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	126.24		0.00
07/18/2019	PO_POENC	0000351682	1	No REQ.	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	126.24		0.00
07/18/2019	PO_POENC	0000351682	1	No REQ.	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00		0.00
07/18/2019	PO_POENC	0000351682	1	No REQ.	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-126.24		0.00
07/18/2019	PO_POENC	0000351682	3	No REQ.	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS	0.00	0.00	105.31		0.00
07/18/2019	PO_POENC	0000351682	3	No REQ.	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS	0.00	0.00	105.31		0.00
07/18/2019	PO_POENC	0000351682	3	No REQ.	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00		0.00
07/19/2019	AP_VOUCHER	01084571	1	P0000351682	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/C	0.00	0.00	0.00		105.31
07/19/2019	AP_VOUCHER	01084571	1	P0000351682	WAXIE-001/WAXIE 16 IN SPIN BONNET PAD6/C	0.00	0.00	-105.31		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	4302	12000	2020						
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
07/19/2019	AP_VOUCHER	01084571	2	P0000351682	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	0.00	126.24	
07/19/2019	AP_VOUCHER	01084571	2	P0000351682	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	-126.24	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1575		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1576		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	177		08/19/2019/Transfer appropriations in the ECE Prog	288.00		0.00	0.00	0.00	
Number of Transactions 15						Totals	56.45	288.00	0.00	0.00	231.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	61051	4491	12000	2020						
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	222		08/19/2019/Transfer appropriations in the ECE Prog	240.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	61051	5717	12000	2020						
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	52		09/04/2019/Transfer appropriations in ECE Accounti	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	61051	5733	12000	2020						
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	273		08/19/2019/Transfer appropriations in the ECE Prog	72.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	61051	5767	12000	2020						
	DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	228		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0170 61051 5767 12000 2020 DeptID 0170 - Language Academy Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
08/26/2019	GL_BD_JRNL	0000431789	27		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 117						Fund Totals 1000s	147,577.04	190,658.00	0.00	43,080.96
Number of Transactions 117						Resource Totals 61051	147,577.04	190,658.00	0.00	43,080.96
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0170 65000 4301 01000 2020 DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2810		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2810		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4133		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	200.00	200.00	0.00	0.00
Number of Transactions 3						Resource Totals 65000	200.00	200.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0170 65003 1107 01000 2020 DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2422		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2423		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12,390.33
08/27/2019	GL_JOURNAL	PAY0431846	302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12,390.33
09/25/2019	GL_JOURNAL	PAY0433239	331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,980.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1107	01000	2020	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						
Number of Transactions 5						Totals	125,226.37	160,988.00	0.00	0.00	35,761.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	65003	1162	01000	2020	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000429989	770		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,531.71		
08/06/2019	GL_JOURNAL	PAY0430725	127	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	170.19		
09/06/2019	GL_JOURNAL	PAY0432272	218	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	803.70		
09/25/2019	GL_JOURNAL	PAY0433239	1428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,607.40		
10/07/2019	GL_JOURNAL	PAY0433982	418	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96		
Number of Transactions 6						Totals	-4,755.96	0.00	0.00	0.00	4,755.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	65003	2151	01000	2020	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000429989	771		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	150.98		
08/06/2019	GL_JOURNAL	PAY0430725	310	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-150.98		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	65003	3101	01000	2020	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426916	5588		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,188.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,322.46		
08/06/2019	GL_JOURNAL	PAY0430725	951	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	29.10		
08/27/2019	GL_JOURNAL	PAY0431846	5991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,118.74		
09/06/2019	GL_JOURNAL	PAY0432272	1969	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	137.43		
09/25/2019	GL_JOURNAL	PAY0433239	8000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,152.61		
10/07/2019	GL_JOURNAL	PAY0433982	3127	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0170	65003	3101	01000	2020	
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

Number of Transactions 7 Totals 22,317.71 29,188.00 0.00 0.00 6,870.29

DeptID	Resource	Account	Fund	Budget Period	
0170	65003	3301	01000	2020	
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	5589		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,334.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	201.86
08/06/2019	GL_JOURNAL	PAY0430725	1539	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.47
08/27/2019	GL_JOURNAL	PAY0431846	10453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	179.66
09/06/2019	GL_JOURNAL	PAY0432272	3058	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.65
09/25/2019	GL_JOURNAL	PAY0433239	13259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	182.60
10/07/2019	GL_JOURNAL	PAY0433982	4799	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.32

Number of Transactions 7 Totals 1,746.44 2,334.00 0.00 0.00 587.56

DeptID	Resource	Account	Fund	Budget Period	
0170	65003	3302	01000	2020	
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					

07/29/2019	GL_BD_JRNL	0000429989	772		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11.55
08/06/2019	GL_JOURNAL	PAY0430725	1872	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-11.54

Number of Transactions 3 Totals -0.01 0.00 0.00 0.00 0.01

DeptID	Resource	Account	Fund	Budget Period	
0170	65003	3421	01000	2020	
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	5590		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 2 Totals 183.60 204.00 0.00 0.00 20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3441	01000	2020					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5591		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3461	01000	2020					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5592		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,889.20	
Number of Transactions 2						Totals	30,766.80	34,656.00	0.00	3,889.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3501	01000	2020					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5593		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11742	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.95	
08/06/2019	GL_JOURNAL	PAY0430725	2329	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	15119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.20	
09/06/2019	GL_JOURNAL	PAY0432272	4784	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	31165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.29	
10/07/2019	GL_JOURNAL	PAY0433982	7367	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 7						Totals	59.75	80.00	0.00	20.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	65003	3502	01000	2020				
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	773		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.08
08/06/2019	GL_JOURNAL	PAY0430725	2665	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-0.07

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

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	3502	01000	2020	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	65003	3601	01000	2020	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426916	5594		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,848.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	856	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	296.13	
08/07/2019	GL_JOURNAL	PWC0430774	854	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	855	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	36.61	
09/09/2019	GL_JOURNAL	PWC0432315	905	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	19.21	
09/09/2019	GL_JOURNAL	PWC0432315	906	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	296.13	
10/08/2019	GL_JOURNAL	PWC0434047	1534	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1535	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	38.42	
10/08/2019	GL_JOURNAL	PWC0434047	1536	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	262.45	
Number of Transactions 9						Totals	2,879.61	3,848.00	0.00	0.00	968.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	65003	3602	01000	2020	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
08/07/2019	GL_BD_JRNL	0000430779	252		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3381	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	-3.61	
08/07/2019	GL_JOURNAL	PWC0430774	3382	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	3.61	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	65003	3701	01000	2020	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426916	5595		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,201.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	644	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	92.43	
09/09/2019	GL_JOURNAL	PRM0432314	655	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	92.43	
10/08/2019	GL_JOURNAL	PRM0434079	770	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	85.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3701	01000	2020						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	930.60	1,201.00	0.00	0.00	270.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3985	01000	2020						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5596		07/01/2019/Load 2019-20 Board-Approved Original Bu	256.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.33		
Number of Transactions 2					Totals	236.67	256.00	0.00	0.00	19.33	
Number of Transactions 65					Fund	Totals 0000s	181,130.37	234,481.00	0.00	0.00	53,350.63
Number of Transactions 65					Resource	Totals 65003	181,130.37	234,481.00	0.00	0.00	53,350.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	90050	4305	01000	2020						
	DeptID 0170 - Language Academy Resource 90050 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
06/04/2019	REQ_PREENC	REQ421856	1		College Board/134855/AP Exam Fees for 61 students	0.00	4,513.00	0.00	0.00		
06/04/2019	REQ_PREENC	REQ421856	1		College Board/134855/AP Exam Fees for 61 students	0.00	-4,513.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 2					Resource	Totals 90050	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	90925	1107	12000	2020						
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	90925	1107	12000	2020						
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2424		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2425		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,615.57	
08/27/2019	GL_JOURNAL	PAY0431846	304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,615.57	
09/25/2019	GL_JOURNAL	PAY0433239	333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,615.57	
Number of Transactions 5						Totals	37,547.29	51,394.00	0.00	0.00	13,846.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	90925	1157	12000	2020						
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	123		08/20/2019/Transfer appropriations in the ECE Prog	757.50		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	10		08/20/2019/Transfer appropriations in the ECE Prog	-757.50		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	26		08/20/2019/Transfer appropriations in the ECE Prog	758.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	90925	1162	12000	2020						
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	774		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	207.06	
09/06/2019	GL_JOURNAL	PAY0432272	220	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	69.02	
10/07/2019	GL_JOURNAL	PAY0433982	420	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	207.06	
Number of Transactions 4						Totals	-483.14	0.00	0.00	0.00	483.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	90925	2101	12000	2020						
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1819		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1820		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1821		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1822		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		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 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	90925	2101	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
07/29/2019	GL_JOURNAL	PAY0429976	2228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,278.50
08/27/2019	GL_JOURNAL	PAY0431846	2187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,310.77
09/25/2019	GL_JOURNAL	PAY0433239	3272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,680.21
Number of Transactions 7						Totals	39,098.52	53,368.00	0.00	14,269.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	90925	2151	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
07/29/2019	GL_BD_JRNL	0000429989	775		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,191.40
09/25/2019	GL_JOURNAL	PAY0433239	3976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	103.60
10/07/2019	GL_JOURNAL	PAY0433982	1460	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	103.60
Number of Transactions 4						Totals	-1,398.60	0.00	0.00	1,398.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	90925	3101	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5597		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	399.34
08/27/2019	GL_JOURNAL	PAY0431846	5993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	399.34
09/25/2019	GL_JOURNAL	PAY0433239	8002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	399.34
10/07/2019	GL_JOURNAL	PAY0433982	3129	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.80
Number of Transactions 5						Totals	8,108.18	9,318.00	0.00	1,209.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	90925	3201	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
07/29/2019	GL_BD_JRNL	0000429989	776		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	449.68
08/27/2019	GL_JOURNAL	PAY0431846	7299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	449.68
09/25/2019	GL_JOURNAL	PAY0433239	9678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	449.68

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	90925	3201	12000	2020				
DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-1,349.04	0.00	0.00	0.00	1,349.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	90925	3202	12000	2020					
DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5598		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	853.97
08/27/2019	GL_JOURNAL	PAY0431846	8152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	850.11
09/25/2019	GL_JOURNAL	PAY0433239	10603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,140.61

Number of Transactions	4	Totals				8,203.31	11,048.00	0.00	0.00	2,844.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	90925	3301	12000	2020					
DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5599		07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	211.29
08/27/2019	GL_JOURNAL	PAY0431846	10455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	208.29
09/06/2019	GL_JOURNAL	PAY0432272	3060	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.00
09/25/2019	GL_JOURNAL	PAY0433239	13261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	208.33
10/07/2019	GL_JOURNAL	PAY0433982	4801	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.56

Number of Transactions	6	Totals				105.53	746.00	0.00	0.00	640.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	90925	3302	12000	2020					
DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5600		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	418.40
08/27/2019	GL_JOURNAL	PAY0431846	12627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	329.75
09/25/2019	GL_JOURNAL	PAY0433239	15953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	442.44
10/07/2019	GL_JOURNAL	PAY0433982	6040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.94

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

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	90925	3302	12000	2020						
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	2,885.47	4,084.00	0.00	0.00	1,198.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	90925	3421	12000	2020						
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5601		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	90925	3431	12000	2020						
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5602		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	90925	3441	12000	2020						
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5603		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	68.16	
Number of Transactions 2						Totals	795.84	864.00	0.00	0.00	68.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	90925	3451	12000	2020						
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5604		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	161.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90925	3451	12000	2020	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
Number of Transactions 2						Totals	1,566.24	1,728.00	0.00	0.00	161.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	90925	3461	12000	2020	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426916	5605		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,821.60		
Number of Transactions 2						Totals	15,506.40	17,328.00	0.00	0.00	1,821.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	90925	3471	12000	2020	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426916	5606		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,643.00		
Number of Transactions 2						Totals	32,013.00	34,656.00	0.00	0.00	2,643.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	90925	3501	12000	2020	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426916	5607		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.41		
08/27/2019	GL_JOURNAL	PAY0431846	15121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.30		
09/06/2019	GL_JOURNAL	PAY0432272	4786	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	PAY0433239	31167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.31		
10/07/2019	GL_JOURNAL	PAY0433982	7369	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 6						Totals	18.85	26.00	0.00	0.00	7.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	90925	3502	12000	2020	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool 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

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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	90925	3502	12000	2020						
DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5608		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.73	
08/27/2019	GL_JOURNAL	PAY0431846	17298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.14	
09/25/2019	GL_JOURNAL	PAY0433239	33868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.89	
10/07/2019	GL_JOURNAL	PAY0433982	8606	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	20.18	28.00	0.00	7.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	90925	3601	12000	2020						
DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5609		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	857	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.95	
08/07/2019	GL_JOURNAL	PWC0430774	858	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	110.31	
09/09/2019	GL_JOURNAL	PWC0432315	907	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	110.31	
09/09/2019	GL_JOURNAL	PWC0432315	908	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.65	
10/08/2019	GL_JOURNAL	PWC0434047	1537	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.95	
10/08/2019	GL_JOURNAL	PWC0434047	1538	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	110.31	
Number of Transactions 7						Totals	885.52	1,228.00	0.00	342.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	90925	3602	12000	2020						
DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5610		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3383	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.47	
08/07/2019	GL_JOURNAL	PWC0430774	3384	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	102.26	
09/09/2019	GL_JOURNAL	PWC0432315	4063	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	103.03	
10/08/2019	GL_JOURNAL	PWC0434047	6163	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	6164	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	6165	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	135.76	
Number of Transactions 7						Totals	901.52	1,276.00	0.00	374.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	90925	3701	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5611		07/01/2019/Load 2019-20 Board-Approved Original Bu		384.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	645	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.43
09/09/2019	GL_JOURNAL	PRM0432314	656	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.43
10/08/2019	GL_JOURNAL	PRM0434079	771	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.96
Number of Transactions 4						Totals	279.18	384.00	0.00	104.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	90925	3702	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5612		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2350	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.84
09/09/2019	GL_JOURNAL	PRM0432314	2730	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.91
10/08/2019	GL_JOURNAL	PRM0434079	3136	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.43
Number of Transactions 4						Totals	89.82	124.00	0.00	34.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	90925	3985	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5613		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.19
Number of Transactions 2						Totals	74.81	82.00	0.00	7.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	90925	3995	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5614		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.13
Number of Transactions 2						Totals	78.87	84.00	0.00	5.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90925	4301	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	105		08/20/2019/Transfer appropriations in the ECE Prog	360.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	10		08/20/2019/Transfer appropriations in the ECE Prog	15.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	53		08/20/2019/Transfer appropriations in the ECE Prog	96.00		0.00	0.00	0.00
Number of Transactions 3						Totals	471.00	471.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	90925	4302	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	97		08/20/2019/Transfer appropriations in the ECE Prog	288.00		0.00	0.00	0.00
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	90925	4491	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	89		08/20/2019/Transfer appropriations in the ECE Prog	240.00		0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	90925	5717	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	53		09/04/2019/Transfer appropriations in ECE Accounti	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	90925	5733	12000	2020					
	DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	44		08/20/2019/Transfer appropriations in the ECE Prog	72.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	90925	5733	12000	2020						
DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	72.00	72.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	90925	5767	12000	2020						
DeptID 0170 - Language Academy Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	229		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	61		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 105			Fund	Totals 1000s		147,052.15	189,901.00	0.00	0.00	42,848.85
Number of Transactions 105			Resource	Totals 90925		147,052.15	189,901.00	0.00	0.00	42,848.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	92502	2201	25000	2020						
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	1823		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1824		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,827.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,883.57
07/30/2019	GL_JOURNAL	PAY0430311	145	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	459.38
08/27/2019	GL_JOURNAL	PAY0431846	2983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,248.46
09/25/2019	GL_JOURNAL	PAY0433239	4523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,471.22
Number of Transactions 6					Totals	49,452.37	63,515.00	0.00	0.00	14,062.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	92502	2320	25000	2020						
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	1825		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,171.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,585.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	92502	2320	25000	2020					
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
08/27/2019	GL_JOURNAL	PAY0431846	4082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,585.08
09/25/2019	GL_JOURNAL	PAY0433239	5773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,405.83
Number of Transactions 4						Totals	33,595.01	44,171.00	0.00	10,575.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	92502	3202	25000	2020					
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	5615		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,290.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,670.11
08/27/2019	GL_JOURNAL	PAY0431846	8154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,544.86
09/25/2019	GL_JOURNAL	PAY0433239	10605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,553.43
Number of Transactions 4						Totals	17,521.60	22,290.00	0.00	4,768.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	92502	3302	25000	2020					
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	5616		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,238.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9955	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	571.86
07/30/2019	GL_JOURNAL	PAY0430311	1206	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.15
08/27/2019	GL_JOURNAL	PAY0431846	12629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	556.70
09/25/2019	GL_JOURNAL	PAY0433239	15955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	556.13
Number of Transactions 5						Totals	6,518.16	8,238.00	0.00	1,719.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	92502	3431	25000	2020					
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	5617		07/01/2019/Load 2019-20 Board-Approved Original Bu		228.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.79
Number of Transactions 2						Totals	204.21	228.00	0.00	23.79

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

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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	92502	3451	25000	2020						
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	5618		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,925.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	125.77	
Number of Transactions 2						Totals	1,799.23	1,925.00	0.00	125.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	92502	3471	25000	2020						
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	5619		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,641.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,492.06	
Number of Transactions 2						Totals	36,148.94	38,641.00	0.00	2,492.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	92502	3502	25000	2020						
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	5620		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13466	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.73	
07/30/2019	GL_JOURNAL	PAY0430311	2112	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.63	
09/25/2019	GL_JOURNAL	PAY0433239	33870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.64	
Number of Transactions 5						Totals	41.77	53.00	0.00	11.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	92502	3602	25000	2020						
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	5621		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,574.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3385	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.98	
08/07/2019	GL_JOURNAL	PWC0430774	3386	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	85.68	
08/07/2019	GL_JOURNAL	PWC0430774	3387	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	116.72	
09/09/2019	GL_JOURNAL	PWC0432315	4064	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	101.54	
09/09/2019	GL_JOURNAL	PWC0432315	4065	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	85.68	
10/08/2019	GL_JOURNAL	PWC0434047	6166	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	81.40	

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

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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	92502	3602	25000	2020							
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
10/08/2019	GL_JOURNAL	PWC0434047	6167	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	106.86		
Number of Transactions 8						Totals	1,985.14	2,574.00	0.00	588.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	92502	3702	25000	2020							
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426916	5622		07/01/2019/Load 2019-20 Board-Approved Original Bu	435.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2351	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.82		
08/07/2019	GL_JOURNAL	PRM0430773	2352	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.69		
08/07/2019	GL_JOURNAL	PRM0430773	2353	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	26.14		
09/09/2019	GL_JOURNAL	PRM0432314	2731	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.56		
09/09/2019	GL_JOURNAL	PRM0432314	2732	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.14		
10/08/2019	GL_JOURNAL	PRM0434079	3137	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.03		
10/08/2019	GL_JOURNAL	PRM0434079	3138	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.15		
Number of Transactions 8						Totals	327.47	435.00	0.00	107.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	92502	3995	25000	2020							
DeptID 0170 - Language Academy Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426916	5623		07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.16		
Number of Transactions 2						Totals	156.84	171.00	0.00	14.16	
Number of Transactions 48						Fund	Totals 2000s	147,750.74	182,241.00	0.00	34,490.26
Number of Transactions 48						Resource	Totals 92502	147,750.74	182,241.00	0.00	34,490.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	96000	1192	01000	2020							
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

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	96000	1192	01000	2020					
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	777		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,848.22	
08/06/2019	GL_BD_JRNL	0000430713	59		07/31/2019/Transfer appropriations for ABS deposit	960.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	60		07/31/2019/Transfer appropriations for ABS deposit	5,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	2,111.78	5,960.00	0.00	3,848.22

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0170	96000	3101	01000	2020						
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	778		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	603.09	
Number of Transactions 2						Totals	-603.09	0.00	0.00	603.09

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0170	96000	3301	01000	2020						
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	779		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8234	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	75.70	
Number of Transactions 2						Totals	-75.70	0.00	0.00	75.70

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0170	96000	3501	01000	2020						
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	780		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11738	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 2						Totals	-1.92	0.00	0.00	1.92

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0170	96000	3601	01000	2020					
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:02:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	96000	3601	01000	2020					
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	253		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	859	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	91.97	
Number of Transactions 2						Totals	-91.97	0.00	0.00	91.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	96000	4301	01000	2020					
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2019	REQ_PREENC	REQ427390	5		Ident-A-Kid Services Of America Inc/134855/Reader	0.00	155.00	0.00	0.00	
09/02/2019	REQ_PREENC	REQ427390	6		Ident-A-Kid Services Of America Inc/134855/Cards #	0.00	90.00	0.00	0.00	
09/02/2019	REQ_PREENC	REQ427390	3		Ident-A-Kid Services Of America Inc/134855/Integra	0.00	500.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	72		09/24/2019/Transfer appropriations to distribute c	11,750.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433535	1		09/30/2019/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	0000433535	2		09/30/2019/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	11,005.00	11,750.00	745.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	96000	4304	01000	2020					
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430713	61		07/31/2019/Transfer appropriations for ABS deposit	42.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	62		07/31/2019/Transfer appropriations for ABS deposit	61.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	103.00	103.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	96000	4491	01000	2020					
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/22/2019	GL_BD_JRNL	0000431681	1		08/22/2019/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
09/02/2019	REQ_PREENC	REQ427390	2		08/22/2019//134855/Computer: #5240 Kiosk - 2 in 1	0.00	1,775.00	0.00	0.00	
Number of Transactions 2						Totals	-1,775.00	0.00	1,775.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	96000	5735	01000	2020							
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	FTR0430815	47	41629	07/31/2019/Field Trips: July 2019/Reuben H Fleet S	0.00		0.00	0.00	472.50		
08/07/2019	GL_JOURNAL	FTR0430815	48	41746	07/31/2019/Field Trips: July 2019/Scripps Aquarium	0.00		0.00	0.00	460.00		
08/07/2019	GL_JOURNAL	FTR0430815	49	41813	07/31/2019/Field Trips: July 2019/Ventura Cove Bay	0.00		0.00	0.00	460.00		
08/07/2019	GL_JOURNAL	FTR0430815	50	41822	07/31/2019/Field Trips: July 2019/Balboa Park	0.00		0.00	0.00	420.00		
08/08/2019	GL_BD_JRNL	0000430867	27		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432436	45		07/31/2019/Transfer appropriations for ABS deposit	5,850.00		0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	45		07/31/2019/Transfer appropriations for ABS deposit	-5,850.00		0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	45		08/31/2019/Transfer appropriations for ABS deposit	5,850.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	4,037.50	5,850.00	0.00	0.00	1,812.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	96000	5841	01000	2020							
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
09/02/2019	REQ_PREENC	REQ427390	4		08/31/2019//134855/PowerSchool #6315 API cost year	0.00		510.00	0.00	0.00		
09/02/2019	REQ_PREENC	REQ427390	1		08/31/2019//134855/Software License ITEM 6110 One	0.00		420.00	0.00	0.00		
09/05/2019	GL_BD_JRNL	0000432191	1		09/05/2019/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-930.00	0.00	930.00	0.00	0.00	
Number of Transactions 33						Fund	Totals 0000s	13,779.60	23,663.00	3,450.00	0.00	6,433.40
Number of Transactions 33						Resource	Totals 96000	13,779.60	23,663.00	3,450.00	0.00	6,433.40
Number of Transactions 1,999						DeptID	Totals 0170	5,969,878.49	8,013,364.00	3,450.00	179,330.61	1,860,704.90
Number of Transactions 1,999						Report	Totals	5,969,878.49	8,013,364.00	3,450.00	179,330.61	1,860,704.90

End of Report