

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	1192	01000	2018					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-1,890.84
11/08/2017	GL_JOURNAL	PAY0392244	1087	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	787.85
11/28/2017	GL_JOURNAL	PAY0393338	2165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	838	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	2280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-630.28
Number of Transactions 5						Totals	630.28	0.00	0.00	-630.28

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	2955	01000	2018					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	131		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,382.08
Number of Transactions 2						Totals	-1,382.08	0.00	0.00	1,382.08

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	3101	01000	2018					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-113.69
11/08/2017	GL_JOURNAL	PAY0392244	3190	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2543	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 4						Totals	22.73	0.00	0.00	-22.73

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	3301	01000	2018					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-95.79
11/08/2017	GL_JOURNAL	PAY0392244	5015	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	40.73
11/28/2017	GL_JOURNAL	PAY0393338	13570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26.39
12/06/2017	GL_JOURNAL	PAY0393899	4005	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	38.45
01/04/2018	GL_JOURNAL	PAY0394693	13956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-48.23

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 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	3301	01000	2018						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	38.45	0.00	0.00	-38.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3302	01000	2018						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	105.73	
Number of Transactions 1						Totals	-105.73	0.00	0.00	105.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3501	01000	2018						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.95	
11/08/2017	GL_JOURNAL	PAY0392244	7628	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.39	
11/28/2017	GL_JOURNAL	PAY0393338	30992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/06/2017	GL_JOURNAL	PAY0393899	6153	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	31632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.32	
Number of Transactions 5						Totals	0.32	0.00	0.00	-0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3502	01000	2018						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 1						Totals	-0.70	0.00	0.00	0.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3601	01000	2018						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1572	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-52.75	
11/08/2017	GL_JOURNAL	PWC0392334	1573	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3601	01000	2018						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1463	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	1462	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
01/08/2018	GL_JOURNAL	PWC0394890	1233	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-17.58	
Number of Transactions 5						Totals	17.58	0.00	0.00	-17.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3602	01000	2018						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	5034	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	38.56	
Number of Transactions 1						Totals	-38.56	0.00	0.00	38.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	4301	01000	2018						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2017	REQ_PREENC	REQ376031	1		Educational IDEAS Inc/134855/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
10/21/2017	REQ_PREENC	REQ376031	1		Educational IDEAS Inc/134855/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
10/21/2017	REQ_PREENC	REQ376031	1		Educational IDEAS Inc/134855/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
10/21/2017	REQ_PREENC	REQ376031	1		Educational IDEAS Inc/134855/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	306	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	31.08	
11/02/2017	GL_JOURNAL	PCD0391891	305	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	124.32	
11/02/2017	GL_JOURNAL	PCD0391891	91	SCRIPPS SP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	151.00	
11/26/2017	REQ_PREENC	REQ378323	1		Graphiques/134855/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378323	2		Graphiques/134855/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	233	OFFICE DEP	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	22.72	
Number of Transactions 10						Totals	-329.12	0.00	0.00	329.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	5614	01000	2018						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	96	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	516.53	
11/29/2017	GL_JOURNAL	0000393471	96	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	1,108.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	5614	01000	2018					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
12/04/2017	GL_JOURNAL	0000393752	96	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	793.91
12/12/2017	GL_JOURNAL	0000394287	96	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	780.79
12/12/2017	GL_JOURNAL	0000394291	81	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	4,677.26	0.00
Number of Transactions 5						Totals	-7,876.56	0.00	0.00	4,677.26
Number of Transactions 5						Totals	-7,876.56	0.00	0.00	4,677.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	5915	01000	2018					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	45	6195825398	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	28.69
10/11/2017	GL_JOURNAL	0000390640	46	6195821769	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.04
10/11/2017	GL_JOURNAL	0000390640	47	6192299612	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.37
11/08/2017	GL_JOURNAL	0000392325	45	6192299612	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	20.40
11/08/2017	GL_JOURNAL	0000392325	46	6195821769	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	20.40
11/08/2017	GL_JOURNAL	0000392325	47	6195825398	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	28.47
12/12/2017	GL_JOURNAL	0000394303	47	6195825398	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	25.40
12/12/2017	GL_JOURNAL	0000394303	46	6195821769	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	20.03
12/12/2017	GL_JOURNAL	0000394303	45	6192299612	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.90
Number of Transactions 9						Totals	-202.70	0.00	0.00	202.70
Number of Transactions 53						Fund Totals 0000s	-9,226.09	0.00	0.00	4,677.26
Number of Transactions 53						Resource Totals 00000	-9,226.09	0.00	0.00	4,677.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00001	2905	01000	2018					
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,080.43
11/28/2017	GL_JOURNAL	PAY0393338	7232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,080.43
12/12/2017	GL_JOURNAL	SAL0394282	6	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	653.48
01/04/2018	GL_JOURNAL	PAY0394693	7390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,080.43

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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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	0170	00001	2905	01000	2018						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-9,894.77	0.00	0.00	0.00	9,894.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3302	01000	2018						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	235.66	
11/28/2017	GL_JOURNAL	PAY0393338	16401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	235.64	
12/12/2017	GL_JOURNAL	SAL0394282	7	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	50.00	
01/04/2018	GL_JOURNAL	PAY0394693	16854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	235.66	
Number of Transactions 4						Totals	-756.96	0.00	0.00	0.00	756.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3502	01000	2018						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.54	
11/28/2017	GL_JOURNAL	PAY0393338	33830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
12/12/2017	GL_JOURNAL	SAL0394282	8	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	34531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.54	
Number of Transactions 4						Totals	-4.93	0.00	0.00	0.00	4.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3602	01000	2018						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6352	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	85.94	
12/07/2017	GL_JOURNAL	PWC0393918	6146	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	85.94	
12/12/2017	GL_JOURNAL	SAL0394282	9	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	18.24	
01/08/2018	GL_JOURNAL	PWC0394890	5035	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	85.94	
Number of Transactions 4						Totals	-276.06	0.00	0.00	0.00	276.06

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 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	2018					
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3003	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.68
12/07/2017	GL_JOURNAL	PRM0393916	3019	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.68
12/12/2017	GL_JOURNAL	SAL0394282	10	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	0.56
01/08/2018	GL_JOURNAL	PRM0394889	2987	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.68
Number of Transactions 4						Totals	-8.60	0.00	0.00	8.60
Number of Transactions 20						Fund	Totals 0000s	-10,941.32	0.00	10,941.32
Number of Transactions 20						Resource	Totals 00001	-10,941.32	0.00	10,941.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00005	5916	01000	2018					
DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	766	6192870415	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	23.05
10/11/2017	GL_JOURNAL	0000390640	765	6192870417	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	21.19
10/11/2017	GL_JOURNAL	0000390640	764	6192871182	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	24.23
10/11/2017	GL_JOURNAL	0000390640	763	6192871241	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.37
10/11/2017	GL_JOURNAL	0000390640	762	6192874209	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.45
10/11/2017	GL_JOURNAL	0000390640	761	6192874228	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.46
10/11/2017	GL_JOURNAL	0000390640	760	6192874232	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.59
10/11/2017	GL_JOURNAL	0000390640	759	6192874237	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	21.69
10/11/2017	GL_JOURNAL	0000390640	758	6192874304	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	30.18
11/08/2017	GL_JOURNAL	0000392325	766	6192874304	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	33.40
11/08/2017	GL_JOURNAL	0000392325	765	6192874237	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	34.67
11/08/2017	GL_JOURNAL	0000392325	764	6192874232	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	24.54
11/08/2017	GL_JOURNAL	0000392325	763	6192874228	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	20.39
11/08/2017	GL_JOURNAL	0000392325	762	6192874209	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.70
11/08/2017	GL_JOURNAL	0000392325	761	6192871241	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.60
11/08/2017	GL_JOURNAL	0000392325	760	6192871182	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	23.69
11/08/2017	GL_JOURNAL	0000392325	759	6192870417	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.99
11/08/2017	GL_JOURNAL	0000392325	758	6192870415	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	23.71
12/12/2017	GL_JOURNAL	0000394303	758	6192870415	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	24.49
12/12/2017	GL_JOURNAL	0000394303	766	6192874304	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	41.56

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

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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	00005	5916	01000	2018						
DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	765	6192874237	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.93
12/12/2017	GL_JOURNAL	0000394303	764	6192874232	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.06
12/12/2017	GL_JOURNAL	0000394303	763	6192874228	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.56
12/12/2017	GL_JOURNAL	0000394303	762	6192874209	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.56
12/12/2017	GL_JOURNAL	0000394303	761	6192871241	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.79
12/12/2017	GL_JOURNAL	0000394303	760	6192871182	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	28.02
12/12/2017	GL_JOURNAL	0000394303	759	6192870417	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.68
Number of Transactions 27						Totals	-637.55	0.00	0.00	637.55
Number of Transactions 27						Fund	Totals 0000s	-637.55	0.00	637.55
Number of Transactions 27						Resource	Totals 00005	-637.55	0.00	637.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	1107	01000	2018						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	199,952.56
10/27/2017	GL_JOURNAL	PAY0391514	321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	81,482.98
10/30/2017	GL_BD_JRNL	BAR0391653	41		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	SAL0392313	1	Aug-Oct	11/07/2017/Transfer of salaries from Language Acad	0.00	0.00	0.00	0.00	-17,061.28
11/28/2017	GL_JOURNAL	PAY0393338	318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	86,873.92
11/28/2017	GL_JOURNAL	PAY0393338	321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	200,421.08
12/12/2017	GL_JOURNAL	SAL0394282	75	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8,031.73
01/04/2018	GL_JOURNAL	PAY0394693	325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	199,483.08
01/04/2018	GL_JOURNAL	PAY0394693	322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	86,873.94
Number of Transactions 9						Totals	-763,822.01	82,236.00	0.00	846,058.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	1162	01000	2018						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	257		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1162	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	704.36
11/08/2017	GL_BD_JRNL	0000392321	214		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	491	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	352.18
11/08/2017	GL_JOURNAL	PAY0392244	496	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	352.18
11/28/2017	GL_JOURNAL	PAY0393338	1586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	176.09
12/06/2017	GL_JOURNAL	PAY0393899	399	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.84
01/04/2018	GL_JOURNAL	PAY0394693	1663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	789.60
Number of Transactions 8						Totals	-2,690.25	0.00	0.00	2,690.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1165	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1865	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	899	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-787.85	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1210	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,596.84
11/28/2017	GL_JOURNAL	PAY0393338	2507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,480.45
01/04/2018	GL_JOURNAL	PAY0394693	2638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,218.89
Number of Transactions 3						Totals	-24,296.18	0.00	0.00	24,296.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1240	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,589.60
11/28/2017	GL_JOURNAL	PAY0393338	2807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,175.38
01/04/2018	GL_JOURNAL	PAY0394693	2939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,175.38

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



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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	2018						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 3						Totals	-9,940.36	0.00	0.00	0.00	9,940.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1308	01000	2018						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,759.32	
11/28/2017	GL_JOURNAL	PAY0393338	3105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,759.32	
01/04/2018	GL_JOURNAL	PAY0394693	3236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,759.32	
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1309	01000	2018						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,712.61	
11/28/2017	GL_JOURNAL	PAY0393338	3214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,712.61	
01/04/2018	GL_JOURNAL	PAY0394693	3346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8,712.61	
Number of Transactions 3						Totals	-26,137.83	0.00	0.00	0.00	26,137.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	2236	01000	2018						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	557		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,131.24	
11/28/2017	GL_JOURNAL	PAY0393338	5492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,131.24	
01/04/2018	GL_JOURNAL	PAY0394693	5641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,115.95	
Number of Transactions 4						Totals	-4,378.43	0.00	0.00	0.00	4,378.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	2267	01000	2018						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2267	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	412.98
11/08/2017	GL_JOURNAL	PAY0392244	2313	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	463.26
11/28/2017	GL_JOURNAL	PAY0393338	5812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	336.00
12/06/2017	GL_JOURNAL	PAY0393899	1846	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	94.86
01/04/2018	GL_JOURNAL	PAY0394693	5982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	216.00
Number of Transactions 5						Totals	-1,523.10	0.00	0.00	1,523.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2401	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	300	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-10,078.71
10/26/2017	GL_JOURNAL	0000391462	301	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-5,602.23
10/27/2017	GL_JOURNAL	PAY0391514	6123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,234.72
10/31/2017	GL_JOURNAL	0000391732	300	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	10,078.71
10/31/2017	GL_JOURNAL	0000391732	301	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	5,602.23
10/31/2017	GL_JOURNAL	0000391744	164	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-10,078.71
10/31/2017	GL_JOURNAL	0000391744	165	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-5,602.23
11/28/2017	GL_JOURNAL	PAY0393338	6309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,738.91
01/04/2018	GL_JOURNAL	PAY0394693	6470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,234.72
Number of Transactions 9						Totals	-4,527.41	0.00	0.00	4,527.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2456	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,090.68
11/08/2017	GL_JOURNAL	PAY0392244	2641	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,134.78
11/28/2017	GL_JOURNAL	PAY0393338	7016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,832.77
12/06/2017	GL_JOURNAL	PAY0393899	2121	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	382.93
01/04/2018	GL_JOURNAL	PAY0394693	7170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,130.91
Number of Transactions 5						Totals	-7,572.07	0.00	0.00	7,572.07

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2905	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	746.81
11/28/2017	GL_JOURNAL	PAY0393338	7233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	746.81
01/04/2018	GL_JOURNAL	PAY0394693	7391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	746.81
Number of Transactions 3						Totals	-2,240.43	0.00	0.00	2,240.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3101	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,809.80
10/27/2017	GL_JOURNAL	PAY0391514	8066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,529.13
10/27/2017	GL_JOURNAL	PAY0391514	8067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	517.98
10/27/2017	GL_JOURNAL	PAY0391514	8077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28,898.62
10/27/2017	GL_JOURNAL	PAY0391514	8069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11,877.27
10/30/2017	GL_BD_JRNL	BAR0391653	155		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	SAL0392313	2	Aug-Oct	11/07/2017/Transfer of salaries from Language Acad	0.00	0.00	0.00	0.00	-2,461.94
11/08/2017	GL_JOURNAL	PAY0392244	3195	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	3191	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	50.82
11/28/2017	GL_JOURNAL	PAY0393338	8333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28,920.76
11/28/2017	GL_JOURNAL	PAY0393338	8327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12,553.54
11/28/2017	GL_JOURNAL	PAY0393338	8326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	458.21
11/28/2017	GL_JOURNAL	PAY0393338	8325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	935.13
11/28/2017	GL_JOURNAL	PAY0393338	8324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,809.80
12/12/2017	GL_JOURNAL	SAL0394282	76	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,158.98
01/04/2018	GL_JOURNAL	PAY0394693	8567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	28,785.41
01/04/2018	GL_JOURNAL	PAY0394693	8557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,809.80
01/04/2018	GL_JOURNAL	PAY0394693	8558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,041.69
01/04/2018	GL_JOURNAL	PAY0394693	8559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	458.21
01/04/2018	GL_JOURNAL	PAY0394693	8561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12,553.54
Number of Transactions 20						Totals	-123,862.49	11,867.00	0.00	135,729.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3202	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation 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

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	3202	01000	2018						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	558		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8174		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-870.08	
10/26/2017	GL_JOURNAL	0000391462	8173		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,565.32	
10/27/2017	GL_JOURNAL	PAY0391514	10693		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	29.82	
10/27/2017	GL_JOURNAL	PAY0391514	10689		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	175.69	
10/27/2017	GL_JOURNAL	PAY0391514	10688		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	968.31	
10/31/2017	GL_JOURNAL	0000391732	8173		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,565.32	
10/31/2017	GL_JOURNAL	0000391732	8174		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	870.08	
11/08/2017	GL_JOURNAL	PAY0392244	4173		PAYROLL 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	44.72	
11/28/2017	GL_JOURNAL	PAY0393338	11037		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	52.19	
11/28/2017	GL_JOURNAL	PAY0393338	11032		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,078.07	
11/28/2017	GL_JOURNAL	PAY0393338	11033		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	175.69	
12/06/2017	GL_JOURNAL	PAY0393899	3323		PAYROLL 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	17.89	
12/06/2017	GL_JOURNAL	PAY0393899	3325		PAYROLL 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	11.18	
01/04/2018	GL_JOURNAL	PAY0394693	11340		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,123.62	
01/04/2018	GL_JOURNAL	PAY0394693	11341		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	328.63	
01/04/2018	GL_JOURNAL	PAY0394693	11345		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	33.55	
Number of Transactions 17						Totals	-4,039.36	0.00	0.00	4,039.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3301	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13185		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	282.85
10/27/2017	GL_JOURNAL	PAY0391514	13186		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.65
10/27/2017	GL_JOURNAL	PAY0391514	13187		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	52.20
10/27/2017	GL_JOURNAL	PAY0391514	13197		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,799.69
10/27/2017	GL_JOURNAL	PAY0391514	13189		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,205.84
10/30/2017	GL_BD_JRNL	BAR0391653	383		10/31/2017/Transfer of appropriations for various	1,192.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	SAL0392313	3		Aug-Oct 11/07/2017/Transfer of salaries from Language Acad	0.00	0.00	0.00	-232.73
11/08/2017	GL_JOURNAL	PAY0392244	5016		PAYROLL 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	5.11
11/08/2017	GL_JOURNAL	PAY0392244	5022		PAYROLL 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.67
11/28/2017	GL_JOURNAL	PAY0393338	13578		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,791.38
11/28/2017	GL_JOURNAL	PAY0393338	13567		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	282.71
11/28/2017	GL_JOURNAL	PAY0393338	13568		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	94.06
11/28/2017	GL_JOURNAL	PAY0393338	13569		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.09

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3301	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,270.72
12/06/2017	GL_JOURNAL	PAY0393899	4008	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	24.17
12/12/2017	GL_JOURNAL	SAL0394282	77	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	116.46
01/04/2018	GL_JOURNAL	PAY0394693	13964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,835.68
01/04/2018	GL_JOURNAL	PAY0394693	13957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,270.35
01/04/2018	GL_JOURNAL	PAY0394693	13953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	282.69
01/04/2018	GL_JOURNAL	PAY0394693	13954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	104.78
01/04/2018	GL_JOURNAL	PAY0394693	13955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.09
Totals						-12,249.46	1,192.00	0.00	0.00	13,441.46
Number of Transactions 21										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3302	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	559		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	506	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-428.57
10/26/2017	GL_JOURNAL	0000391462	505	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-771.02
10/27/2017	GL_JOURNAL	PAY0391514	15902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	555.49
10/27/2017	GL_JOURNAL	PAY0391514	15903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	86.55
10/27/2017	GL_JOURNAL	PAY0391514	15908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	88.72
10/31/2017	GL_JOURNAL	0000391732	506	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	428.57
10/31/2017	GL_JOURNAL	0000391732	505	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	771.02
10/31/2017	GL_JOURNAL	0000391744	652	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-771.02
10/31/2017	GL_JOURNAL	0000391744	653	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-428.57
11/08/2017	GL_JOURNAL	PAY0392244	6313	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	35.45
11/08/2017	GL_JOURNAL	PAY0392244	6311	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	163.32
11/28/2017	GL_JOURNAL	PAY0393338	16396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	732.22
11/28/2017	GL_JOURNAL	PAY0393338	16397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	86.54
11/28/2017	GL_JOURNAL	PAY0393338	16402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	82.83
12/06/2017	GL_JOURNAL	PAY0393899	5099	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	29.29
12/06/2017	GL_JOURNAL	PAY0393899	5101	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	7.25
01/04/2018	GL_JOURNAL	PAY0394693	16855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	73.66
01/04/2018	GL_JOURNAL	PAY0394693	16849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	161.89
01/04/2018	GL_JOURNAL	PAY0394693	16848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	627.76

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3302	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 20 Totals -1,531.38 0.00 0.00 0.00 1,531.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3421	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18401	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18407	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	275.40
10/27/2017	GL_JOURNAL	PAY0391514	18403	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	100.51
10/27/2017	GL_JOURNAL	PAY0391514	18402	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.08
10/30/2017	GL_BD_JRNL	BAR0391653	839		10/31/2017/Transfer of appropriations for various			102.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	SAL0392313	4	Aug-Oct	11/07/2017/Transfer of salaries from Language Acad			0.00	0.00	0.00	-14.83
11/28/2017	GL_JOURNAL	PAY0393338	18963	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	275.40
11/28/2017	GL_JOURNAL	PAY0393338	18959	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	116.28
11/28/2017	GL_JOURNAL	PAY0393338	18958	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	18957	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18956	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19450	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	275.40
01/04/2018	GL_JOURNAL	PAY0394693	19446	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	116.16
01/04/2018	GL_JOURNAL	PAY0394693	19445	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19444	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19443	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 16 Totals -1,125.96 102.00 0.00 0.00 1,227.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3431	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	560		10/13/2017/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20279	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	20278	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20866	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20865	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	21.97
01/04/2018	GL_JOURNAL	PAY0394693	21373	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	21372	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	3431	01000	2018				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -88.27 0.00 0.00 0.00 88.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3441	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	22277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	813.90
10/27/2017	GL_JOURNAL	PAY0391514	22281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,323.68
10/30/2017	GL_BD_JRNL	BAR0391653	953		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	SAL0392313	5	Aug-Oct	11/07/2017/Transfer of salaries from Language Acad	0.00	0.00	0.00	-136.09
11/28/2017	GL_JOURNAL	PAY0393338	22899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,323.68
11/28/2017	GL_JOURNAL	PAY0393338	22902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	958.61
11/28/2017	GL_JOURNAL	PAY0393338	22901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	22900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,323.68
01/04/2018	GL_JOURNAL	PAY0394693	23418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	958.61
01/04/2018	GL_JOURNAL	PAY0394693	23417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	23416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20

Number of Transactions 16 Totals -9,479.59 854.00 0.00 0.00 10,333.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3451	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	561		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	24148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	201.60
01/04/2018	GL_JOURNAL	PAY0394693	25341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	25340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.80

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  
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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	3451	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 7 Totals -810.00 0.00 0.00 0.00 810.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3461	01000	2018						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	26138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	26139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	754.08
10/27/2017	GL_JOURNAL	PAY0391514	26140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18,750.07
10/27/2017	GL_JOURNAL	PAY0391514	26144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	51,466.80
10/30/2017	GL_BD_JRNL	BAR0391653	1067		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	SAL0392313	6	Aug-Oct	11/07/2017/Transfer of salaries from Language Acad	0.00	0.00	0.00	-3,294.07
11/28/2017	GL_JOURNAL	PAY0393338	26831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,770.40
11/28/2017	GL_JOURNAL	PAY0393338	26832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	754.08
11/28/2017	GL_JOURNAL	PAY0393338	26838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	51,466.80
11/28/2017	GL_JOURNAL	PAY0393338	26834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19,459.20
01/04/2018	GL_JOURNAL	PAY0394693	27376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,770.40
01/04/2018	GL_JOURNAL	PAY0394693	27377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	754.08
01/04/2018	GL_JOURNAL	PAY0394693	27383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	51,466.80
01/04/2018	GL_JOURNAL	PAY0394693	27379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19,432.52

Number of Transactions 16 Totals -208,275.76 15,931.00 0.00 0.00 224,206.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3471	01000	2018						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/13/2017	GL_BD_JRNL	0000390860	562		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,632.80
10/27/2017	GL_JOURNAL	PAY0391514	27996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	669.00
11/28/2017	GL_JOURNAL	PAY0393338	28718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,951.08
11/28/2017	GL_JOURNAL	PAY0393338	28719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	669.00
01/04/2018	GL_JOURNAL	PAY0394693	29283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	669.00
01/04/2018	GL_JOURNAL	PAY0394693	29282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,701.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	3471	01000	2018				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -12,292.48 0.00 0.00 0.00 12,292.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3501	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	30246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.74
10/27/2017	GL_JOURNAL	PAY0391514	30247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.30
10/27/2017	GL_JOURNAL	PAY0391514	30248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.80
10/27/2017	GL_JOURNAL	PAY0391514	30250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	41.09
10/27/2017	GL_JOURNAL	PAY0391514	30258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	100.22
10/30/2017	GL_BD_JRNL	BAR0391653	611		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	SAL0392313	7	Aug-Oct	11/07/2017/Transfer of salaries from Language Acad	0.00	0.00	0.00	-8.53
11/08/2017	GL_JOURNAL	PAY0392244	7629	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.17
11/08/2017	GL_JOURNAL	PAY0392244	7635	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.34
11/28/2017	GL_JOURNAL	PAY0393338	31000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	100.30
11/28/2017	GL_JOURNAL	PAY0393338	30989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.73
11/28/2017	GL_JOURNAL	PAY0393338	30990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.24
11/28/2017	GL_JOURNAL	PAY0393338	30991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.59
11/28/2017	GL_JOURNAL	PAY0393338	30993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	43.44
12/06/2017	GL_JOURNAL	PAY0393899	6156	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16
12/12/2017	GL_JOURNAL	SAL0394282	78	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	4.01
01/04/2018	GL_JOURNAL	PAY0394693	31640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.15
01/04/2018	GL_JOURNAL	PAY0394693	31629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.74
01/04/2018	GL_JOURNAL	PAY0394693	31630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.61
01/04/2018	GL_JOURNAL	PAY0394693	31631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.58
01/04/2018	GL_JOURNAL	PAY0394693	31633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	43.46

Number of Transactions 21 Totals -430.14 41.00 0.00 0.00 471.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3502	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	563		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1815	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.04

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

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	3502	01000	2018						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1816	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.80	
10/27/2017	GL_JOURNAL	PAY0391514	32973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.58	
10/27/2017	GL_JOURNAL	PAY0391514	32968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.57	
10/27/2017	GL_JOURNAL	PAY0391514	32967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.65	
10/31/2017	GL_JOURNAL	0000391732	1816	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.80	
10/31/2017	GL_JOURNAL	0000391732	1815	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.04	
10/31/2017	GL_JOURNAL	0000391744	1138	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.04	
10/31/2017	GL_JOURNAL	0000391744	1139	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.80	
11/08/2017	GL_JOURNAL	PAY0392244	8922	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.06	
11/08/2017	GL_JOURNAL	PAY0392244	8924	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.79	
11/28/2017	GL_JOURNAL	PAY0393338	33826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	33831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.54	
12/06/2017	GL_JOURNAL	PAY0393899	7244	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.20	
12/06/2017	GL_JOURNAL	PAY0393899	7246	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	34525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.18	
01/04/2018	GL_JOURNAL	PAY0394693	34526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.07	
01/04/2018	GL_JOURNAL	PAY0394693	34532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 20						Totals	-10.12	0.00	0.00	10.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3601	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	725		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	SAL0392313	9	Aug-Oct	11/07/2017/Transfer of salaries from Language Acad	0.00	0.00	0.00	-476.01
11/08/2017	GL_JOURNAL	PWC0392334	1584	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	100.15
11/08/2017	GL_JOURNAL	PWC0392334	1583	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	295.65
11/08/2017	GL_JOURNAL	PWC0392334	1582	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	300.19
11/08/2017	GL_JOURNAL	PWC0392334	1581	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	243.08
11/08/2017	GL_JOURNAL	PWC0392334	1580	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5,578.68
11/08/2017	GL_JOURNAL	PWC0392334	1579	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1578	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.83
11/08/2017	GL_JOURNAL	PWC0392334	1576	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2,273.38
11/08/2017	GL_JOURNAL	PWC0392334	1577	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1574	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.83

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

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	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1575	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.65		
12/07/2017	GL_JOURNAL	PWC0393918	1464	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2,423.78		
12/07/2017	GL_JOURNAL	PWC0393918	1465	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.91		
12/07/2017	GL_JOURNAL	PWC0393918	1471	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	88.59		
12/07/2017	GL_JOURNAL	PWC0393918	1470	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	180.80		
12/07/2017	GL_JOURNAL	PWC0393918	1469	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	300.19		
12/07/2017	GL_JOURNAL	PWC0393918	1468	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	243.08		
12/07/2017	GL_JOURNAL	PWC0393918	1467	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5,591.75		
12/07/2017	GL_JOURNAL	PWC0393918	1466	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.81		
12/12/2017	GL_JOURNAL	SAL0394282	79	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	224.08		
01/08/2018	GL_JOURNAL	PWC0394890	1240	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	88.59		
01/08/2018	GL_JOURNAL	PWC0394890	1239	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	201.41		
01/08/2018	GL_JOURNAL	PWC0394890	1238	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	300.19		
01/08/2018	GL_JOURNAL	PWC0394890	1237	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	243.08		
01/08/2018	GL_JOURNAL	PWC0394890	1236	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5,565.58		
01/08/2018	GL_JOURNAL	PWC0394890	1234	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2,423.78		
01/08/2018	GL_JOURNAL	PWC0394890	1235	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.03		
Number of Transactions 29						Totals	-23,820.06	2,467.00	0.00	0.00	26,287.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3602	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	564		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2471	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-156.30
10/26/2017	GL_JOURNAL	0000391462	2470	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-281.20
10/31/2017	GL_JOURNAL	0000391732	2471	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	156.30
10/31/2017	GL_JOURNAL	0000391732	2470	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	281.20
10/31/2017	GL_JOURNAL	0000391744	1626	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-281.20
10/31/2017	GL_JOURNAL	0000391744	1627	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-156.30
11/08/2017	GL_JOURNAL	PWC0392334	6359	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.84
11/08/2017	GL_JOURNAL	PWC0392334	6358	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.92
11/08/2017	GL_JOURNAL	PWC0392334	6357	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.52
11/08/2017	GL_JOURNAL	PWC0392334	6356	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.56
11/08/2017	GL_JOURNAL	PWC0392334	6353	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.43
11/08/2017	GL_JOURNAL	PWC0392334	6354	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	59.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	3602	01000	2018						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6355	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	173.95	
12/07/2017	GL_JOURNAL	PWC0393918	6147	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.68	
12/07/2017	GL_JOURNAL	PWC0393918	6148	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	79.03	
12/07/2017	GL_JOURNAL	PWC0393918	6153	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.84	
12/07/2017	GL_JOURNAL	PWC0393918	6152	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.37	
12/07/2017	GL_JOURNAL	PWC0393918	6151	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.65	
12/07/2017	GL_JOURNAL	PWC0393918	6150	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.56	
12/07/2017	GL_JOURNAL	PWC0393918	6149	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	188.02	
01/08/2018	GL_JOURNAL	PWC0394890	5040	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.84	
01/08/2018	GL_JOURNAL	PWC0394890	5039	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.03	
01/08/2018	GL_JOURNAL	PWC0394890	5036	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.55	
01/08/2018	GL_JOURNAL	PWC0394890	5037	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	201.85	
01/08/2018	GL_JOURNAL	PWC0394890	5038	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	59.04	
Number of Transactions 26						-----				
Totals						-564.74	0.00	0.00	0.00	564.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3701	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	269		10/31/2017/Transfer of appropriations for various	600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	SAL0392313	10	Aug-Oct	11/07/2017/Transfer of salaries from Language Acad	0.00	0.00	0.00	-124.55
11/08/2017	GL_JOURNAL	PRM0392331	751	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	26.20
11/08/2017	GL_JOURNAL	PRM0392331	750	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	77.36
11/08/2017	GL_JOURNAL	PRM0392331	749	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.47
11/08/2017	GL_JOURNAL	PRM0392331	748	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	35.20
11/08/2017	GL_JOURNAL	PRM0392331	746	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	594.83
11/08/2017	GL_JOURNAL	PRM0392331	747	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,459.65
12/07/2017	GL_JOURNAL	PRM0393916	744	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.18
12/07/2017	GL_JOURNAL	PRM0393916	743	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	47.31
12/07/2017	GL_JOURNAL	PRM0393916	742	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.47
12/07/2017	GL_JOURNAL	PRM0393916	741	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.20
12/07/2017	GL_JOURNAL	PRM0393916	740	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,463.07
12/07/2017	GL_JOURNAL	PRM0393916	739	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	634.18
12/12/2017	GL_JOURNAL	SAL0394282	80	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	58.64
01/08/2018	GL_JOURNAL	PRM0394889	739	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.18
01/08/2018	GL_JOURNAL	PRM0394889	738	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	52.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3701	01000	2018						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	734	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	634.18	
01/08/2018	GL_JOURNAL	PRM0394889	735	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1,456.23	
01/08/2018	GL_JOURNAL	PRM0394889	736	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.20	
01/08/2018	GL_JOURNAL	PRM0394889	737	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	43.47	
Number of Transactions 21						Totals	-6,062.17	600.00	0.00	0.00	6,662.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3702	01000	2018						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	565		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8829	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.28	
10/26/2017	GL_JOURNAL	0000391462	8828	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.50	
10/31/2017	GL_JOURNAL	0000391732	8828	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.50	
10/31/2017	GL_JOURNAL	0000391732	8829	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.28	
10/31/2017	GL_JOURNAL	0000391744	2173	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.50	
10/31/2017	GL_JOURNAL	0000391744	2174	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.28	
11/08/2017	GL_JOURNAL	PRM0392331	3004	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.31	
11/08/2017	GL_JOURNAL	PRM0392331	3005	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.98	
11/08/2017	GL_JOURNAL	PRM0392331	3006	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.65	
12/07/2017	GL_JOURNAL	PRM0393916	3022	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.65	
12/07/2017	GL_JOURNAL	PRM0393916	3021	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.98	
12/07/2017	GL_JOURNAL	PRM0393916	3020	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.34	
01/08/2018	GL_JOURNAL	PRM0394889	2988	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.36	
01/08/2018	GL_JOURNAL	PRM0394889	2989	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.84	
01/08/2018	GL_JOURNAL	PRM0394889	2990	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.65	
Number of Transactions 16						Totals	-5.98	0.00	0.00	0.00	5.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3985	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.78
10/27/2017	GL_JOURNAL	PAY0391514	35511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.60
10/27/2017	GL_JOURNAL	PAY0391514	35516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	310.76

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  
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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	3985	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	120.92		
10/30/2017	GL_BD_JRNL	BAR0391653	497		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	SAL0392313	8	Aug-Oct	11/07/2017/Transfer of salaries from Language Acad	0.00	0.00	0.00	-15.77		
11/28/2017	GL_JOURNAL	PAY0393338	36421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.37		
11/28/2017	GL_JOURNAL	PAY0393338	36428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	311.13		
11/28/2017	GL_JOURNAL	PAY0393338	36424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.69		
11/28/2017	GL_JOURNAL	PAY0393338	36423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.60		
11/28/2017	GL_JOURNAL	PAY0393338	36422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.11		
01/04/2018	GL_JOURNAL	PAY0394693	37163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	311.13		
01/04/2018	GL_JOURNAL	PAY0394693	37159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.69		
01/04/2018	GL_JOURNAL	PAY0394693	37158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.60		
01/04/2018	GL_JOURNAL	PAY0394693	37157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.45		
01/04/2018	GL_JOURNAL	PAY0394693	37156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.37		
Number of Transactions 16						Totals	-1,293.43	131.00	0.00	0.00	1,424.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3995	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	566		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/26/2017	GL_JOURNAL	0000391462	1161	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.91		
10/26/2017	GL_JOURNAL	0000391462	1160	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-16.03		
10/27/2017	GL_JOURNAL	PAY0391514	37413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.77		
10/27/2017	GL_JOURNAL	PAY0391514	37412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.73		
10/31/2017	GL_JOURNAL	0000391732	1160	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	16.03		
10/31/2017	GL_JOURNAL	0000391732	1161	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.91		
11/28/2017	GL_JOURNAL	PAY0393338	38348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.40		
11/28/2017	GL_JOURNAL	PAY0393338	38349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.77		
01/04/2018	GL_JOURNAL	PAY0394693	39103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.27		
01/04/2018	GL_JOURNAL	PAY0394693	39104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.77		
Number of Transactions 11						Totals	-39.71	0.00	0.00	0.00	39.71

Number of Transactions 364						Fund	Totals 0000s	-1,286,174.98	115,421.00	0.00	0.00	1,401,595.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	3995	01000	2018				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 364 Resource Totals 00010 -1,286,174.98 115,421.00 0.00 0.00 1,401,595.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00011	1162	01000	2018					
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	1482	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	824.89
10/27/2017	GL_JOURNAL	PAY0391514	1483	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,260.56
11/08/2017	GL_JOURNAL	PAY0392244	492	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1,796.30
11/08/2017	GL_JOURNAL	PAY0392244	497	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	2,836.26
11/28/2017	GL_JOURNAL	PAY0393338	1582	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	378.17
11/28/2017	GL_JOURNAL	PAY0393338	1587	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,993.83
12/06/2017	GL_JOURNAL	PAY0393899	398	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	630.28
12/06/2017	GL_JOURNAL	PAY0393899	400	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1661	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	945.42
01/04/2018	GL_JOURNAL	PAY0394693	1664	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,205.98

Number of Transactions 10 Totals -14,186.83 0.00 0.00 0.00 14,186.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00011	3101	01000	2018					
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	8078	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	159.16
10/27/2017	GL_JOURNAL	PAY0391514	8070	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	73.56
11/08/2017	GL_JOURNAL	PAY0392244	3192	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	159.16
11/08/2017	GL_JOURNAL	PAY0392244	3196	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	181.91
11/28/2017	GL_JOURNAL	PAY0393338	8334	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	113.69
12/06/2017	GL_JOURNAL	PAY0393899	2544	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	45.47
12/06/2017	GL_JOURNAL	PAY0393899	2545	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8568	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	22.74

Number of Transactions 8 Totals -778.43 0.00 0.00 0.00 778.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3102	01000	2018					
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	132		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	10394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3301	01000	2018					
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.97	
10/27/2017	GL_JOURNAL	PAY0391514	13198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.27	
11/08/2017	GL_JOURNAL	PAY0392244	5017	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	39.74	
11/08/2017	GL_JOURNAL	PAY0392244	5023	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	50.90	
11/28/2017	GL_JOURNAL	PAY0393338	13572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.16	
11/28/2017	GL_JOURNAL	PAY0393338	13579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	72.74	
12/06/2017	GL_JOURNAL	PAY0393899	4006	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.14	
12/06/2017	GL_JOURNAL	PAY0393899	4009	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-5.20	
01/04/2018	GL_JOURNAL	PAY0394693	13958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	33.26	
01/04/2018	GL_JOURNAL	PAY0394693	13965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.73	
Number of Transactions 10						Totals	-321.71	0.00	0.00	321.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00011	3501	01000	2018				
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.64
10/27/2017	GL_JOURNAL	PAY0391514	30251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.42
11/08/2017	GL_JOURNAL	PAY0392244	7630	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.89
11/08/2017	GL_JOURNAL	PAY0392244	7636	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.43
11/28/2017	GL_JOURNAL	PAY0393338	30994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	31001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.51
12/06/2017	GL_JOURNAL	PAY0393899	6154	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.32
12/06/2017	GL_JOURNAL	PAY0393899	6157	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.11
01/04/2018	GL_JOURNAL	PAY0394693	31634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00011	3501	01000	2018				
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	10	Totals				-7.15	0.00	0.00	0.00	7.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00011	3601	01000	2018					
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1588	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	79.13
11/08/2017	GL_JOURNAL	PWC0392334	1587	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	35.17
11/08/2017	GL_JOURNAL	PWC0392334	1586	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	50.12
11/08/2017	GL_JOURNAL	PWC0392334	1585	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	23.01
12/07/2017	GL_JOURNAL	PWC0393918	1472	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	10.55
12/07/2017	GL_JOURNAL	PWC0393918	1473	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1474	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1475	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	83.53
01/08/2018	GL_JOURNAL	PWC0394890	1241	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	1242	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	61.55

Number of Transactions	10	Totals				-395.81	0.00	0.00	0.00	395.81
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Number of Transactions	50	Fund	Totals 0000s			-15,712.67	0.00	0.00	0.00	15,712.67
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Number of Transactions	50	Resource	Totals 00011			-15,712.67	0.00	0.00	0.00	15,712.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00016	1118	01000	2018					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	1088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17,112.33
11/28/2017	GL_JOURNAL	PAY0393338	1095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16,903.27
01/04/2018	GL_JOURNAL	PAY0394693	1103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17,101.76

Number of Transactions	3	Totals				-51,117.36	0.00	0.00	0.00	51,117.36
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	1162	01000	2018					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	493	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	315.14
Number of Transactions 3						Totals	-630.28	0.00	0.00	630.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3101	01000	2018					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,469.31
11/08/2017	GL_JOURNAL	PAY0392244	3193	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,461.87
01/04/2018	GL_JOURNAL	PAY0394693	8562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,513.26
Number of Transactions 4						Totals	-7,467.18	0.00	0.00	7,467.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3301	01000	2018					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	249.63
11/08/2017	GL_JOURNAL	PAY0392244	5018	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	13573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	257.66
01/04/2018	GL_JOURNAL	PAY0394693	13959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	253.06
Number of Transactions 4						Totals	-762.63	0.00	0.00	762.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3421	01000	2018					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		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

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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	00016	3421	01000	2018						
		DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3							Totals	-61.20	0.00	0.00	0.00	61.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0170	00016	3441	01000	2018						
		DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	22278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20	
	11/28/2017	GL_JOURNAL	PAY0393338	22903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20	
	01/04/2018	GL_JOURNAL	PAY0394693	23419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 3							Totals	-561.60	0.00	0.00	0.00	561.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0170	00016	3461	01000	2018						
		DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	26141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,916.80	
	11/28/2017	GL_JOURNAL	PAY0393338	26835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,916.80	
	01/04/2018	GL_JOURNAL	PAY0394693	27380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,916.80	
Number of Transactions 3							Totals	-11,750.40	0.00	0.00	0.00	11,750.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0170	00016	3501	01000	2018						
		DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	30252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.56	
	11/08/2017	GL_JOURNAL	PAY0392244	7631	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08	
	11/28/2017	GL_JOURNAL	PAY0393338	30995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.53	
	01/04/2018	GL_JOURNAL	PAY0394693	31635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.72	
Number of Transactions 4							Totals	-25.89	0.00	0.00	0.00	25.89
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0170	00016	3601	01000	2018						
		DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers 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 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	00016	3601	01000	2018						
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1590	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	477.43	
11/08/2017	GL_JOURNAL	PWC0392334	1589	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1476	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1477	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	471.60	
01/08/2018	GL_JOURNAL	PWC0394890	1243	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	1244	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	477.14	
Number of Transactions 6						Totals	-1,443.76	0.00	0.00	1,443.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00016	3701	01000	2018						
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	752	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	124.92	
12/07/2017	GL_JOURNAL	PRM0393916	745	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	123.39	
01/08/2018	GL_JOURNAL	PRM0394889	740	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	124.84	
Number of Transactions 3						Totals	-373.15	0.00	0.00	373.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00016	3985	01000	2018						
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35513	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	26.36	
11/28/2017	GL_JOURNAL	PAY0393338	36425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	26.36	
01/04/2018	GL_JOURNAL	PAY0394693	37160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26.73	
Number of Transactions 3						Totals	-79.45	0.00	0.00	79.45

Number of Transactions 39						Fund	Totals 0000s	-74,272.90	0.00	0.00	74,272.90
Number of Transactions 39						Resource	Totals 00016	-74,272.90	0.00	0.00	74,272.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00028	4305	01000	2018					
	DeptID 0170 - Language Academy Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391100	23		10/18/2017/Transfer appropriations for AP and IB r		281.00	0.00	0.00	0.00
Number of Transactions 1						Totals	281.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	281.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 00028	281.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00030	2201	01000	2018					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,936.12
11/28/2017	GL_JOURNAL	PAY0393338	4842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,414.98
01/04/2018	GL_JOURNAL	PAY0394693	4987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,740.72
Number of Transactions 3						Totals	-21,091.82	0.00	0.00	21,091.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00030	3202	01000	2018					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,077.25
11/28/2017	GL_JOURNAL	PAY0393338	11035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,151.62
01/04/2018	GL_JOURNAL	PAY0394693	11343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,046.91
Number of Transactions 3						Totals	-3,275.78	0.00	0.00	3,275.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00030	3302	01000	2018					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	530.62
11/28/2017	GL_JOURNAL	PAY0393338	16399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	567.26
01/04/2018	GL_JOURNAL	PAY0394693	16851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	515.65
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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	3302	01000	2018						
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3							Totals	-1,613.53	0.00	0.00	0.00	1,613.53
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0170	00030	3431	01000	2018						
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	20281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19.50	
	11/28/2017	GL_JOURNAL	PAY0393338	20868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.65	
	01/04/2018	GL_JOURNAL	PAY0394693	21375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.86	
Number of Transactions 3							Totals	-56.01	0.00	0.00	0.00	56.01
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0170	00030	3451	01000	2018						
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	24151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	132.91	
	11/28/2017	GL_JOURNAL	PAY0393338	24807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	115.89	
	01/04/2018	GL_JOURNAL	PAY0394693	25343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	127.03	
Number of Transactions 3							Totals	-375.83	0.00	0.00	0.00	375.83
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0170	00030	3471	01000	2018						
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	27998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,418.91	
	11/28/2017	GL_JOURNAL	PAY0393338	28721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,295.64	
	01/04/2018	GL_JOURNAL	PAY0394693	29285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,376.36	
Number of Transactions 3							Totals	-7,090.91	0.00	0.00	0.00	7,090.91
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0170	00030	3502	01000	2018						
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										

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

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Tran Type: All Types

Budget 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	2018					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.47
11/28/2017	GL_JOURNAL	PAY0393338	33828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.71
01/04/2018	GL_JOURNAL	PAY0394693	34528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.38
Number of Transactions 3						Totals	-10.56	0.00	0.00	10.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00030	3602	01000	2018					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6360	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	193.52
12/07/2017	GL_JOURNAL	PWC0393918	6154	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	206.88
01/08/2018	GL_JOURNAL	PWC0394890	5041	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	188.07
Number of Transactions 3						Totals	-588.47	0.00	0.00	588.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00030	3702	01000	2018					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3007	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	7.07
12/07/2017	GL_JOURNAL	PRM0393916	3023	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.56
01/08/2018	GL_JOURNAL	PRM0394889	2991	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.88
Number of Transactions 3						Totals	-21.51	0.00	0.00	21.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00030	3995	01000	2018					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.82
11/28/2017	GL_JOURNAL	PAY0393338	38351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.94
01/04/2018	GL_JOURNAL	PAY0394693	39106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.52
Number of Transactions 3						Totals	-31.28	0.00	0.00	31.28

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-34,155.70	0.00	0.00	0.00	34,155.70
Number of Transactions 30						Resource	Totals 00030	-34,155.70	0.00	0.00	0.00	34,155.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00031	4302	01000	2018								
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/10/2017	REQ_PREENC	REQ368360	9		Waxie Sanitary Supply/120643/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
07/10/2017	REQ_PREENC	REQ368360	9		Waxie Sanitary Supply/120643/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
07/10/2017	REQ_PREENC	REQ368360	9		Waxie Sanitary Supply/120643/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
07/11/2017	PO_POENC	0000313351	9	RREQ368360	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
07/11/2017	PO_POENC	0000313351	9	RREQ368360	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
07/11/2017	PO_POENC	0000313351	9	RREQ368360	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	8		Waxie Sanitary Supply/120643/WAXIE 33X39 1.3 MIL B	0.00	609.80	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	8		Waxie Sanitary Supply/120643/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	8		Waxie Sanitary Supply/120643/WAXIE 33X39 1.3 MIL B	0.00	-609.80	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	7		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	7		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	-837.00	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	8		Waxie Sanitary Supply/120643/WAXIE 33X39 1.3 MIL B	0.00	609.80	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	6		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	-620.70	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	7		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	7		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	6		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	6		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	620.70	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	6		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	620.70	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	5		Waxie Sanitary Supply/120643/WAXIE 24X24 6 MIC BRW	0.00	-90.70	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	5		Waxie Sanitary Supply/120643/WAXIE 24X24 6 MIC BRW	0.00	0.00	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	5		Waxie Sanitary Supply/120643/WAXIE 24X24 6 MIC BRW	0.00	90.70	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	5		Waxie Sanitary Supply/120643/WAXIE 24X24 6 MIC BRW	0.00	90.70	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	4		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR	0.00	-126.96	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	4		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	4		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR	0.00	126.96	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	4		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR	0.00	126.96	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	3		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54	0.00	-99.62	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	3		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	3		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54	0.00	99.62	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	3		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54	0.00	99.62	0.00	0.00	0.00		
10/03/2017	REQ_PREENC	REQ374478	2		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	-484.30	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

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	2018					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374478	2		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374478	2		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	484.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374478	2		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	484.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374478	1		Waxie Sanitary Supply/120643/7480 WAVEBRAKE COMBO	0.00	-146.24	0.00	0.00
10/03/2017	REQ_PREENC	REQ374478	1		Waxie Sanitary Supply/120643/7480 WAVEBRAKE COMBO	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374478	1		Waxie Sanitary Supply/120643/7480 WAVEBRAKE COMBO	0.00	146.24	0.00	0.00
10/03/2017	REQ_PREENC	REQ374478	1		Waxie Sanitary Supply/120643/7480 WAVEBRAKE COMBO	0.00	146.24	0.00	0.00
10/04/2017	PO_POENC	0000318242	1	RREQ374478	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	-146.24	0.00	0.00
10/04/2017	PO_POENC	0000318242	2	RREQ374478	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	0.00
10/04/2017	PO_POENC	0000318242	2	RREQ374478	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	0.00
10/04/2017	PO_POENC	0000318242	2	RREQ374478	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318242	2	RREQ374478	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-521.83	0.00
10/04/2017	PO_POENC	0000318242	6	RREQ374478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-620.70	0.00	0.00
10/04/2017	PO_POENC	0000318242	7	RREQ374478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
10/04/2017	PO_POENC	0000318242	7	RREQ374478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
10/04/2017	PO_POENC	0000318242	7	RREQ374478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318242	7	RREQ374478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00
10/04/2017	PO_POENC	0000318242	5	RREQ374478	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	97.73	0.00
10/04/2017	PO_POENC	0000318242	5	RREQ374478	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	97.73	0.00
10/04/2017	PO_POENC	0000318242	5	RREQ374478	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318242	5	RREQ374478	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	0.00	-97.73	0.00
10/04/2017	PO_POENC	0000318242	5	RREQ374478	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELESSROLL LINE	0.00	-90.70	0.00	0.00
10/04/2017	PO_POENC	0000318242	3	RREQ374478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	107.34	0.00
10/04/2017	PO_POENC	0000318242	3	RREQ374478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	107.34	0.00
10/04/2017	PO_POENC	0000318242	3	RREQ374478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318242	3	RREQ374478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-107.34	0.00
10/04/2017	PO_POENC	0000318242	3	RREQ374478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-99.62	0.00	0.00
10/04/2017	PO_POENC	0000318242	8	RREQ374478	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	657.06	0.00
10/04/2017	PO_POENC	0000318242	8	RREQ374478	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318242	8	RREQ374478	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-657.06	0.00
10/04/2017	PO_POENC	0000318242	8	RREQ374478	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-609.80	0.00	0.00
10/04/2017	PO_POENC	0000318242	2	RREQ374478	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-484.30	0.00	0.00
10/04/2017	PO_POENC	0000318242	4	RREQ374478	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	136.80	0.00
10/04/2017	PO_POENC	0000318242	4	RREQ374478	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	136.80	0.00
10/04/2017	PO_POENC	0000318242	4	RREQ374478	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318242	4	RREQ374478	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	-136.80	0.00
10/04/2017	PO_POENC	0000318242	4	RREQ374478	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-126.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 01/24/2018  
Run Time 14:35:31

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	2018					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318242	6	RREQ374478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	668.80	0.00
10/04/2017	PO_POENC	0000318242	6	RREQ374478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	668.80	0.00
10/04/2017	PO_POENC	0000318242	6	RREQ374478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318242	6	RREQ374478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-668.80	0.00
10/04/2017	PO_POENC	0000318242	7	RREQ374478	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-837.00	0.00	0.00
10/04/2017	PO_POENC	0000318242	8	RREQ374478	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	657.06	0.00
10/04/2017	PO_POENC	0000318242	1	RREQ374478	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	157.57	0.00
10/04/2017	PO_POENC	0000318242	1	RREQ374478	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	157.57	0.00
10/04/2017	PO_POENC	0000318242	1	RREQ374478	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318242	1	RREQ374478	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	-157.57	0.00
10/06/2017	AP_VOUCHER	00982425	2	P0000318242	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	901.88
10/06/2017	AP_VOUCHER	00982425	2	P0000318242	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-901.87	0.00
10/06/2017	AP_VOUCHER	00982425	3	P0000318242	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	657.06
10/06/2017	AP_VOUCHER	00982425	3	P0000318242	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-657.06	0.00
10/06/2017	AP_VOUCHER	00982425	1	P0000318242	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	107.34
10/06/2017	AP_VOUCHER	00982425	1	P0000318242	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-107.34	0.00
10/06/2017	AP_VOUCHER	00982425	4	P0000318242	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	668.80
10/06/2017	AP_VOUCHER	00982425	4	P0000318242	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-668.80	0.00
10/06/2017	AP_VOUCHER	00982425	5	P0000318242	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	521.83
10/06/2017	AP_VOUCHER	00982425	5	P0000318242	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-521.83	0.00
10/06/2017	AP_VOUCHER	00982425	6	P0000318242	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRE	0.00	0.00	0.00	157.57
10/06/2017	AP_VOUCHER	00982425	6	P0000318242	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRE	0.00	0.00	-157.57	0.00
10/06/2017	AP_VOUCHER	00982425	7	P0000318242	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELES	0.00	0.00	0.00	97.73
10/06/2017	AP_VOUCHER	00982425	7	P0000318242	WAXIE-001/WAXIE 24X24 6 MIC BRWN CORELES	0.00	0.00	-97.73	0.00
10/12/2017	PO_POENC	0000318826	1	RREQ375341	WAXIE-001/L153 RM BLENDED CUT-END24-IN GREEN DUSTM	0.00	0.00	114.23	0.00
10/12/2017	PO_POENC	0000318826	1	RREQ375341	WAXIE-001/L153 RM BLENDED CUT-END24-IN GREEN DUSTM	0.00	0.00	114.23	0.00
10/12/2017	PO_POENC	0000318826	1	RREQ375341	WAXIE-001/L153 RM BLENDED CUT-END24-IN GREEN DUSTM	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318826	1	RREQ375341	WAXIE-001/L153 RM BLENDED CUT-END24-IN GREEN DUSTM	0.00	0.00	-114.23	0.00
10/12/2017	PO_POENC	0000318826	1	RREQ375341	WAXIE-001/L153 RM BLENDED CUT-END24-IN GREEN DUSTM	0.00	-106.01	0.00	0.00
10/12/2017	REQ_PREENC	REQ375341	1		Waxie Sanitary Supply/120643/L153 RM BLENDED CUT-E	0.00	106.01	0.00	0.00
10/12/2017	REQ_PREENC	REQ375341	1		Waxie Sanitary Supply/120643/L153 RM BLENDED CUT-E	0.00	106.01	0.00	0.00
10/12/2017	REQ_PREENC	REQ375341	1		Waxie Sanitary Supply/120643/L153 RM BLENDED CUT-E	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375341	1		Waxie Sanitary Supply/120643/L153 RM BLENDED CUT-E	0.00	-106.01	0.00	0.00
10/12/2017	PO_POENC	0000318822	1	RREQ375306	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	0.00	42.90	0.00
10/12/2017	PO_POENC	0000318822	1	RREQ375306	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	-39.81	0.00	0.00
10/12/2017	PO_POENC	0000318822	2	RREQ375306	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	96.13	0.00
10/12/2017	PO_POENC	0000318822	2	RREQ375306	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	-89.22	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	2018					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318822	3	RREQ375306	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	20.69	0.00
10/12/2017	PO_POENC	0000318822	3	RREQ375306	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-19.20	0.00	0.00
10/12/2017	PO_POENC	0000318822	4	RREQ375306	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
10/12/2017	PO_POENC	0000318822	4	RREQ375306	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-60.50	0.00	0.00
10/12/2017	PO_POENC	0000318822	5	RREQ375306	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	85.83	0.00
10/12/2017	PO_POENC	0000318822	5	RREQ375306	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	-79.66	0.00	0.00
10/12/2017	PO_POENC	0000318822	6	RREQ375306	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	92.58	0.00
10/12/2017	PO_POENC	0000318822	6	RREQ375306	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-85.92	0.00	0.00
10/12/2017	PO_POENC	0000318822	7	RREQ375306	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	83.64	0.00
10/12/2017	PO_POENC	0000318822	7	RREQ375306	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-77.62	0.00	0.00
10/12/2017	REQ_PREENC	REQ375306	7		Waxie Sanitary Supply/120643/WAXIE BALANCE NEUTRAL	0.00	77.62	0.00	0.00
10/12/2017	REQ_PREENC	REQ375306	1		Waxie Sanitary Supply/120643/WAXIE KLEEN-SLATE WHI	0.00	39.81	0.00	0.00
10/12/2017	REQ_PREENC	REQ375306	2		Waxie Sanitary Supply/120643/WAXIE STOP! CONCENTRA	0.00	89.22	0.00	0.00
10/12/2017	REQ_PREENC	REQ375306	3		Waxie Sanitary Supply/120643/WAXIE 204W LITTLE DIP	0.00	19.20	0.00	0.00
10/12/2017	REQ_PREENC	REQ375306	4		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
10/12/2017	REQ_PREENC	REQ375306	5		Waxie Sanitary Supply/120643/WAXIE W8608XL VINYL P	0.00	79.66	0.00	0.00
10/12/2017	REQ_PREENC	REQ375306	6		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS	0.00	85.92	0.00	0.00
10/17/2017	AP_VOUCHER	00984096	3	P0000318822	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-83.64	0.00
10/17/2017	AP_VOUCHER	00984096	4	P0000318822	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	20.69
10/17/2017	AP_VOUCHER	00984096	4	P0000318822	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-20.69	0.00
10/17/2017	AP_VOUCHER	00984096	5	P0000318822	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	65.19
10/17/2017	AP_VOUCHER	00984096	5	P0000318822	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-65.19	0.00
10/17/2017	AP_VOUCHER	00984096	6	P0000318822	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	0.00	96.13
10/17/2017	AP_VOUCHER	00984096	6	P0000318822	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	-96.13	0.00
10/17/2017	AP_VOUCHER	00984096	1	P0000318822	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00	0.00	0.00	85.83
10/17/2017	AP_VOUCHER	00984096	1	P0000318822	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00	0.00	-85.83	0.00
10/17/2017	AP_VOUCHER	00984096	2	P0000318822	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &	0.00	0.00	0.00	42.90
10/17/2017	AP_VOUCHER	00984096	2	P0000318822	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &	0.00	0.00	-42.90	0.00
10/17/2017	AP_VOUCHER	00984096	3	P0000318822	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	83.64
10/19/2017	AP_VOUCHER	00984639	1	P0000318826	WAXIE-001/L153 RM BLENDED CUT-END24-IN G	0.00	0.00	0.00	114.23
10/19/2017	AP_VOUCHER	00984639	1	P0000318826	WAXIE-001/L153 RM BLENDED CUT-END24-IN G	0.00	0.00	-114.23	0.00
10/23/2017	AP_VOUCHER	00985099	1	P0000318242	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	136.80
10/23/2017	AP_VOUCHER	00985099	1	P0000318242	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-136.80	0.00
11/03/2017	AP_VOUCHER	00987320	1	P0000318822	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	0.00	92.58
11/03/2017	AP_VOUCHER	00987320	1	P0000318822	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	-92.58	0.00
12/14/2017	REQ_PREENC	REQ379922	1		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO	0.00	226.65	0.00	0.00
12/14/2017	REQ_PREENC	REQ379922	2		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	00031	4302	01000	2018						
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/14/2017	REQ_PREENC	REQ379922	3		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	669.60	0.00	0.00	
12/14/2017	REQ_PREENC	REQ379922	4		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00	
12/14/2017	REQ_PREENC	REQ379922	5		Waxie Sanitary Supply/120643/9200 (C-20X) INDUSTRI	0.00	47.12	0.00	0.00	
12/14/2017	PO_POENC	0000322172	1	RREQ379922	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	244.22	0.00	
12/14/2017	PO_POENC	0000322172	1	RREQ379922	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-226.65	0.00	0.00	
12/14/2017	PO_POENC	0000322172	2	RREQ379922	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00	
12/14/2017	PO_POENC	0000322172	2	RREQ379922	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00	
12/14/2017	PO_POENC	0000322172	3	RREQ379922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	721.49	0.00	
12/14/2017	PO_POENC	0000322172	3	RREQ379922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-669.60	0.00	0.00	
12/14/2017	PO_POENC	0000322172	4	RREQ379922	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	0.00	
12/14/2017	PO_POENC	0000322172	4	RREQ379922	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-125.43	0.00	0.00	
12/14/2017	PO_POENC	0000322172	5	RREQ379922	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	50.77	0.00	
12/14/2017	PO_POENC	0000322172	5	RREQ379922	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-47.12	0.00	0.00	
12/19/2017	AP_VOUCHER	00993903	1	P0000322172	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	135.15	
12/19/2017	AP_VOUCHER	00993903	1	P0000322172	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-135.15	0.00	
12/19/2017	AP_VOUCHER	00993903	2	P0000322172	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.85	
12/19/2017	AP_VOUCHER	00993903	2	P0000322172	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.85	0.00	
12/19/2017	AP_VOUCHER	00993903	3	P0000322172	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	244.22	
12/19/2017	AP_VOUCHER	00993903	3	P0000322172	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-244.22	0.00	
12/19/2017	AP_VOUCHER	00993903	4	P0000322172	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	50.77	
12/19/2017	AP_VOUCHER	00993903	4	P0000322172	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-50.77	0.00	
12/19/2017	AP_VOUCHER	00993903	5	P0000322172	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	721.49	
12/19/2017	AP_VOUCHER	00993903	5	P0000322172	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-721.49	0.00	
Number of Transactions 165						Totals	-5,410.68	0.00	0.00	5,410.68
Number of Transactions 165						Fund	Totals 0000s	-5,410.68	0.00	5,410.68
Number of Transactions 165						Resource	Totals 00031	-5,410.68	0.00	5,410.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00033	2253	01000	2018						
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL JOURNAL	PAY0391514	5535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	709.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	2253	01000	2018					
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2190	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	709.44
11/28/2017	GL_JOURNAL	PAY0393338	5719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	177.36
12/06/2017	GL_JOURNAL	PAY0393899	1746	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	59.12
01/04/2018	GL_JOURNAL	PAY0394693	5870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	295.60
Number of Transactions 5						Totals	-1,950.96	0.00	0.00	1,950.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3202	01000	2018					
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.18
11/08/2017	GL_JOURNAL	PAY0392244	4172	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	110.19
11/28/2017	GL_JOURNAL	PAY0393338	11036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.55
12/06/2017	GL_JOURNAL	PAY0393899	3324	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.18
01/04/2018	GL_JOURNAL	PAY0394693	11344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.36
Number of Transactions 5						Totals	-275.46	0.00	0.00	275.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3302	01000	2018					
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	54.26
11/08/2017	GL_JOURNAL	PAY0392244	6312	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	54.27
11/28/2017	GL_JOURNAL	PAY0393338	16400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.57
12/06/2017	GL_JOURNAL	PAY0393899	5100	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.53
01/04/2018	GL_JOURNAL	PAY0394693	16852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.60
Number of Transactions 5						Totals	-149.23	0.00	0.00	149.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3502	01000	2018					
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.35
11/08/2017	GL_JOURNAL	PAY0392244	8923	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.36

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

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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	00033	3502	01000	2018							
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	33829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.09		
12/06/2017	GL_JOURNAL	PAY0393899	7245	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.03		
01/04/2018	GL_JOURNAL	PAY0394693	34529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 5						Totals	-0.98	0.00	0.00	0.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00033	3602	01000	2018							
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6361	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.79		
11/08/2017	GL_JOURNAL	PWC0392334	6362	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.79		
12/07/2017	GL_JOURNAL	PWC0393918	6155	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.65		
12/07/2017	GL_JOURNAL	PWC0393918	6156	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.95		
01/08/2018	GL_JOURNAL	PWC0394890	5042	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.25		
Number of Transactions 5						Totals	-54.43	0.00	0.00	54.43	
Number of Transactions 25						Fund	Totals 0000s	-2,431.06	0.00	0.00	2,431.06
Number of Transactions 25						Resource	Totals 00033	-2,431.06	0.00	0.00	2,431.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	05100	2251	01000	2018							
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	2039	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,908.09		
01/08/2018	GL_JOURNAL	PAY0394876	204	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	429.75		
Number of Transactions 2						Totals	-2,337.84	0.00	0.00	2,337.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	05100	3302	01000	2018							
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center 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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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	3302	01000	2018						
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6315	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	145.95	
01/08/2018	GL_JOURNAL	PAY0394876	846	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	32.87	
Number of Transactions 2						Totals	-178.82	0.00	0.00	178.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	05100	3502	01000	2018						
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8926	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.94	
01/08/2018	GL_JOURNAL	PAY0394876	1261	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 2						Totals	-1.15	0.00	0.00	1.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	05100	3602	01000	2018						
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6363	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	53.24	
01/08/2018	GL_JOURNAL	PWC0394890	5043	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.99	
Number of Transactions 2						Totals	-65.23	0.00	0.00	65.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	05100	9780	01000	2018						
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	111		10/18/2017/Transfer of appropriations for Civic Re	10.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	106		10/18/2017/Transfer of appropriations for Civic Re	326.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	107		10/18/2017/Transfer of appropriations for Civic Re	112.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	108		10/18/2017/Transfer of appropriations for Civic Re	78.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	109		10/18/2017/Transfer of appropriations for Civic Re	361.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	110		10/18/2017/Transfer of appropriations for Civic Re	563.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	105		11/30/2017/Transfer of appropriations to post Civi	427.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	106		11/30/2017/Transfer of appropriations to post Civi	67.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	66		12/31/2017/Transfer of appropriations Civic Center	112.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	67		12/31/2017/Transfer of appropriations Civic Center	291.00	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	05100	9780	01000	2018						
	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 10					Totals	2,347.00	2,347.00	0.00	0.00	0.00	
Number of Transactions 18					Fund	Totals 0000s	-236.04	2,347.00	0.00	0.00	2,583.04
Number of Transactions 18					Resource	Totals 05100	-236.04	2,347.00	0.00	0.00	2,583.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	06100	1192	01000	2018						
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/13/2017	GL_BD_JRNL	0000394388	3		12/13/2017/Transfer of appropriations for 0170 Lan	1,261.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,261.00	1,261.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	06100	3101	01000	2018						
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/13/2017	GL_BD_JRNL	0000394388	4		12/13/2017/Transfer of appropriations for 0170 Lan	69.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	69.00	69.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	06100	3301	01000	2018						
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/13/2017	GL_BD_JRNL	0000394388	5		12/13/2017/Transfer of appropriations for 0170 Lan	48.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	48.00	48.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	06100	3501	01000	2018						
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income 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



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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	06100	3501	01000	2018						
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/13/2017	GL_BD_JRNL	0000394388	6		12/13/2017/Transfer of appropriations for 0170 Lan	1.00	0.00	0.00		0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	06100	3601	01000	2018						
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/13/2017	GL_BD_JRNL	0000394388	7		12/13/2017/Transfer of appropriations for 0170 Lan	35.00	0.00	0.00		0.00
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	06100	4301	01000	2018						
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	60		12/07/2017/Transfer of appropriations for Civic Ce	1,628.00	0.00	0.00		0.00
12/13/2017	GL_BD_JRNL	0000394388	1		12/13/2017/Transfer of appropriations for 0170 Lan	-1,514.00	0.00	0.00		0.00
12/15/2017	GL_BD_JRNL	CO00394535	71		12/15/2017/Transfer of appropriations to budget fo	2,121.00	0.00	0.00		0.00
Number of Transactions 3						Totals	2,235.00	2,235.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	06100	4304	01000	2018						
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund										
12/13/2017	GL_BD_JRNL	0000394388	2		12/13/2017/Transfer of appropriations for 0170 Lan	100.00	0.00	0.00		0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	3,749.00	3,749.00	0.00
Number of Transactions 9						Resource	Totals 06100	3,749.00	3,749.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	1107	01000	2018						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,473.67	
11/28/2017	GL_JOURNAL	PAY0393338	319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,473.67	
01/04/2018	GL_JOURNAL	PAY0394693	323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,473.67	
Number of Transactions 3						Totals	-10,421.01	0.00	0.00	10,421.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	1162	01000	2018						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	494	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	78.79	
11/28/2017	GL_JOURNAL	PAY0393338	1584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	78.79	
Number of Transactions 2						Totals	-157.58	0.00	0.00	157.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	1192	01000	2018						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,733.27	
Number of Transactions 1						Totals	-1,733.27	0.00	0.00	1,733.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	2230	01000	2018						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	508.41	
Number of Transactions 1						Totals	-508.41	0.00	0.00	508.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	2456	01000	2018						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2640	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	635.51	
11/28/2017	GL_JOURNAL	PAY0393338	7015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	635.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2456	01000	2018					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	2120	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	254.21
01/04/2018	GL_JOURNAL	PAY0394693	7169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	508.41
Number of Transactions 4						Totals	-2,033.64	0.00	0.00	2,033.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3101	01000	2018					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	614.94
11/28/2017	GL_JOURNAL	PAY0393338	8329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	501.25
01/04/2018	GL_JOURNAL	PAY0394693	8563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	501.25
Number of Transactions 3						Totals	-1,617.44	0.00	0.00	1,617.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3202	01000	2018					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10687	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	78.96
11/08/2017	GL_JOURNAL	PAY0392244	4171	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	98.70
11/28/2017	GL_JOURNAL	PAY0393338	11031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	98.70
12/06/2017	GL_JOURNAL	PAY0393899	3322	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	39.48
01/04/2018	GL_JOURNAL	PAY0394693	11339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	78.96
Number of Transactions 5						Totals	-394.80	0.00	0.00	394.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3301	01000	2018					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	134.18
11/08/2017	GL_JOURNAL	PAY0392244	5019	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.03
11/28/2017	GL_JOURNAL	PAY0393338	13574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	56.43
01/04/2018	GL_JOURNAL	PAY0394693	13960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	50.39

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

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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	3301	01000	2018				
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals -247.03 0.00 0.00 0.00 247.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	09800	3302	01000	2018
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	15901	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	38.89
11/08/2017	GL_JOURNAL	PAY0392244	6310	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	48.61
11/28/2017	GL_JOURNAL	PAY0393338	16395	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	48.62
12/06/2017	GL_JOURNAL	PAY0393899	5098	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	19.45
01/04/2018	GL_JOURNAL	PAY0394693	16847	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	38.89

Number of Transactions 5 Totals -194.46 0.00 0.00 0.00 194.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	09800	3421	01000	2018
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	18405	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	18961	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19448	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	5.10

Number of Transactions 3 Totals -15.30 0.00 0.00 0.00 15.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	09800	3441	01000	2018
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	22279	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	22904	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	23420	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	46.80

Number of Transactions 3 Totals -140.40 0.00 0.00 0.00 140.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3461	01000	2018					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	339.00	
11/28/2017	GL_JOURNAL	PAY0393338	26836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	339.00	
01/04/2018	GL_JOURNAL	PAY0394693	27381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	339.00	
Number of Transactions 3						Totals	-1,017.00	0.00	0.00	1,017.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3501	01000	2018					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.61	
11/08/2017	GL_JOURNAL	PAY0392244	7632	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	30996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.78	
01/04/2018	GL_JOURNAL	PAY0394693	31636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 4						Totals	-6.17	0.00	0.00	6.17

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	3502	01000	2018					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.25	
11/08/2017	GL_JOURNAL	PAY0392244	8921	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.32	
11/28/2017	GL_JOURNAL	PAY0393338	33824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.32	
12/06/2017	GL_JOURNAL	PAY0393899	7243	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.13	
01/04/2018	GL_JOURNAL	PAY0394693	34524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 5						Totals	-1.27	0.00	0.00	1.27

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	2018				
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1591	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.20
11/08/2017	GL_JOURNAL	PWC0392334	1592	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.36
11/08/2017	GL_JOURNAL	PWC0392334	1593	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	96.92
12/07/2017	GL_JOURNAL	PWC0393918	1478	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3601	01000	2018					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1479	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	96.92	
01/08/2018	GL_JOURNAL	PWC0394890	1245	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	96.92	
Number of Transactions 6						Totals	-343.52	0.00	0.00	343.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3602	01000	2018					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6364	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.18	
11/08/2017	GL_JOURNAL	PWC0392334	6365	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.73	
12/07/2017	GL_JOURNAL	PWC0393918	6157	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.09	
12/07/2017	GL_JOURNAL	PWC0393918	6158	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.73	
01/08/2018	GL_JOURNAL	PWC0394890	5044	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.18	
Number of Transactions 5						Totals	-70.91	0.00	0.00	70.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3701	01000	2018					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	753	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	25.36	
12/07/2017	GL_JOURNAL	PRM0393916	746	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.36	
01/08/2018	GL_JOURNAL	PRM0394889	741	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	25.36	
Number of Transactions 3						Totals	-76.08	0.00	0.00	76.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3702	01000	2018					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	3		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	3008	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3985	01000	2018					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.42
11/28/2017	GL_JOURNAL	PAY0393338	36426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.42
01/04/2018	GL_JOURNAL	PAY0394693	37161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.42
Number of Transactions 3						Totals	-16.26	0.00	0.00	16.26
Number of Transactions 65						Fund	Totals 0000s	-18,994.58	0.00	18,994.58
Number of Transactions 65						Resource	Totals 09800	-18,994.58	0.00	18,994.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	1107	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	694.73
11/28/2017	GL_JOURNAL	PAY0393338	320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	694.73
01/04/2018	GL_JOURNAL	PAY0394693	324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	694.73
Number of Transactions 3						Totals	-2,084.19	0.00	0.00	2,084.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	1162	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	495	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.76
11/28/2017	GL_JOURNAL	PAY0393338	1585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.76
Number of Transactions 2						Totals	-31.52	0.00	0.00	31.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	2236	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	565.62
11/28/2017	GL_JOURNAL	PAY0393338	5493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	565.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	2236	01000	2018						
		DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
	01/04/2018	GL_JOURNAL	PAY0394693	5642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,057.97	
	Number of Transactions 3						Totals	-2,189.21	0.00	0.00	0.00	2,189.21

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0170	30100	3101	01000	2018						
		DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	8073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	100.25	
	11/28/2017	GL_JOURNAL	PAY0393338	8330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	100.25	
	01/04/2018	GL_JOURNAL	PAY0394693	8564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	100.25	
	Number of Transactions 3						Totals	-300.75	0.00	0.00	0.00	300.75

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0170	30100	3202	01000	2018						
		DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	10690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	87.85	
	11/28/2017	GL_JOURNAL	PAY0393338	11034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	87.85	
	01/04/2018	GL_JOURNAL	PAY0394693	11342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	164.32	
	Number of Transactions 3						Totals	-340.02	0.00	0.00	0.00	340.02

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0170	30100	3301	01000	2018						
		DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	13193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.09	
	11/08/2017	GL_JOURNAL	PAY0392244	5020	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.21	
	11/28/2017	GL_JOURNAL	PAY0393338	13575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.28	
	01/04/2018	GL_JOURNAL	PAY0394693	13961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.08	
	Number of Transactions 4						Totals	-32.66	0.00	0.00	0.00	32.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30100	3302	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	43.27
11/28/2017	GL_JOURNAL	PAY0393338	16398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.27
01/04/2018	GL_JOURNAL	PAY0394693	16850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	80.94
Number of Transactions 3						Totals	-167.48	0.00	0.00	167.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3421	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.02
11/28/2017	GL_JOURNAL	PAY0393338	18962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.02
01/04/2018	GL_JOURNAL	PAY0394693	19449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3431	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	20867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	21374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3441	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.36
11/28/2017	GL_JOURNAL	PAY0393338	22905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.36
01/04/2018	GL_JOURNAL	PAY0394693	23421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

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

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	30100	3451	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	24806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	25342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3461	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.80
11/28/2017	GL_JOURNAL	PAY0393338	26837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	67.80
01/04/2018	GL_JOURNAL	PAY0394693	27382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	67.80
Number of Transactions 3						Totals	-203.40	0.00	0.00	203.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3471	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	334.50
11/28/2017	GL_JOURNAL	PAY0393338	28720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	334.50
01/04/2018	GL_JOURNAL	PAY0394693	29284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	334.50
Number of Transactions 3						Totals	-1,003.50	0.00	0.00	1,003.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3501	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PAY0392244	7633	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.01
11/28/2017	GL_JOURNAL	PAY0393338	30997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.36
01/04/2018	GL_JOURNAL	PAY0394693	31637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 4						Totals	-1.05	0.00	0.00	1.05

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

PeopleSoft GL  
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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	3502	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.28	
11/28/2017	GL_JOURNAL	PAY0393338	33827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.28	
01/04/2018	GL_JOURNAL	PAY0394693	34527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals	-1.09	0.00	0.00	1.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3601	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1594	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.44	
11/08/2017	GL_JOURNAL	PWC0392334	1595	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.38	
12/07/2017	GL_JOURNAL	PWC0393918	1480	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.44	
12/07/2017	GL_JOURNAL	PWC0393918	1481	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.38	
01/08/2018	GL_JOURNAL	PWC0394890	1246	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.38	
Number of Transactions 5						Totals	-59.02	0.00	0.00	59.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3602	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6366	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	15.78	
12/07/2017	GL_JOURNAL	PWC0393918	6159	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.78	
01/08/2018	GL_JOURNAL	PWC0394890	5045	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.52	
Number of Transactions 3						Totals	-61.08	0.00	0.00	61.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	30100	3701	01000	2018				
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	754	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.07
12/07/2017	GL_JOURNAL	PRM0393916	747	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.07
01/08/2018	GL_JOURNAL	PRM0394889	742	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3701	01000	2018						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-15.21	0.00	0.00	0.00	15.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3702	01000	2018						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3009	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.49	
12/07/2017	GL_JOURNAL	PRM0393916	3024	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.49	
01/08/2018	GL_JOURNAL	PRM0394889	2992	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.92	
Number of Transactions 3						Totals	-1.90	0.00	0.00	0.00	1.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3985	01000	2018						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35515	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.08	
11/28/2017	GL_JOURNAL	PAY0393338	36427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.08	
01/04/2018	GL_JOURNAL	PAY0394693	37162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.08	
Number of Transactions 3						Totals	-3.24	0.00	0.00	0.00	3.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3995	01000	2018						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.88	
11/28/2017	GL_JOURNAL	PAY0393338	38350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.88	
01/04/2018	GL_JOURNAL	PAY0394693	39105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.88	
Number of Transactions 3						Totals	-2.64	0.00	0.00	0.00	2.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	4301	01000	2018						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370752	1			0.00	944.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370752	1			0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370752	1			0.00	-944.00	0.00	0.00
08/23/2017	PO_POENC	0000315504	1	RREQ370752		0.00	0.00	1,017.16	0.00
08/23/2017	PO_POENC	0000315504	1	RREQ370752		0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315504	1	RREQ370752		0.00	0.00	-1,017.16	0.00
08/24/2017	PO_POENC	0000315666	1	RREQ370965		0.00	0.00	263.99	0.00
08/24/2017	PO_POENC	0000315666	1	RREQ370965		0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315666	1	RREQ370965		0.00	0.00	-263.99	0.00
08/24/2017	PO_POENC	0000315666	2	RREQ370965		0.00	0.00	407.30	0.00
08/24/2017	PO_POENC	0000315666	2	RREQ370965		0.00	0.00	-0.01	0.00
08/24/2017	PO_POENC	0000315666	2	RREQ370965		0.00	0.00	-407.30	0.00
08/24/2017	REQ_PREENC	REQ370965	1			0.00	245.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370965	1			0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370965	1			0.00	-245.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370965	2			0.00	378.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370965	2			0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370965	2			0.00	-378.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	1			0.00	9.25	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	1			0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	1			0.00	-9.25	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	2			0.00	132.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	2			0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	2			0.00	-132.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	4			0.00	204.48	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	4			0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	4			0.00	-204.48	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	3			0.00	7.25	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	3			0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371204	3			0.00	-7.25	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	1			0.00	159.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	1			0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	1			0.00	-159.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	2			0.00	36.10	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	4			0.00	22.20	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	4			0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	4			0.00	-22.20	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_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

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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	2018						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2017	REQ_PREENC	REQ371205	2		Office Depot/134855/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	2		Office Depot/134855/Swingline(R) 545(TM) Standard	0.00	-36.10	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	3		Office Depot/134855/Scotch(R) Desk Tape Dispenser	0.00	35.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	3		Office Depot/134855/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	3		Office Depot/134855/Scotch(R) Desk Tape Dispenser	0.00	-35.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	5		Office Depot/134855/Office Depot(R) Brand Staple R	0.00	7.40	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	5		Office Depot/134855/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371205	5		Office Depot/134855/Office Depot(R) Brand Staple R	0.00	-7.40	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	1		Office Depot/134855/Office Depot(R) Brand Wood Met	0.00	24.40	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	1		Office Depot/134855/Office Depot(R) Brand Wood Met	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	1		Office Depot/134855/Office Depot(R) Brand Wood Met	0.00	-24.40	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	2		Office Depot/134855/Office Depot(R) Brand Transpar	0.00	43.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	2		Office Depot/134855/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	2		Office Depot/134855/Office Depot(R) Brand Transpar	0.00	-43.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	3		Office Depot/134855/Westcott(R) Wood Ruler 12	0.00	40.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	3		Office Depot/134855/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	3		Office Depot/134855/Westcott(R) Wood Ruler 12	0.00	-40.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	4		Office Depot/134855/Office Depot(R) Brand Scissors	0.00	68.70	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	4		Office Depot/134855/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	4		Office Depot/134855/Office Depot(R) Brand Scissors	0.00	-68.70	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	5		Office Depot/134855/SchoolWorks(R) Value Smart Sci	0.00	146.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	5		Office Depot/134855/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	5		Office Depot/134855/SchoolWorks(R) Value Smart Sci	0.00	-146.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	6		Office Depot/134855/Office Depot(R) Brand Scissors	0.00	114.50	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	6		Office Depot/134855/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	6		Office Depot/134855/Office Depot(R) Brand Scissors	0.00	-114.50	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	7		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	259.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	7		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371207	7		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	-259.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	1		Office Depot/134855/Office Depot(R) Brand Eraser C	0.00	8.70	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	1		Office Depot/134855/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	1		Office Depot/134855/Office Depot(R) Brand Eraser C	0.00	-8.70	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	3		Office Depot/134855/Tatco Ribbed Foam Pencil Cushi	0.00	11.16	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	3		Office Depot/134855/Tatco Ribbed Foam Pencil Cushi	0.00	0.00	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	3		Office Depot/134855/Tatco Ribbed Foam Pencil Cushi	0.00	-11.16	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	5		Office Depot/134855/Energizer(R) Max(R) Alkaline C	0.00	10.98	0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	5		Office Depot/134855/Energizer(R) Max(R) Alkaline C	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2018						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2017	REQ_PREENC	REQ371206	5		Office Depot/134855/Energizer(R) Max(R) Alkaline C	0.00		-10.98	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	2		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00		92.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	2		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00		0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	2		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00		-92.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	4		Office Depot/134855/HealthSmart(R) Grip Write Pen	0.00		5.09	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	4		Office Depot/134855/HealthSmart(R) Grip Write Pen	0.00		0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	4		Office Depot/134855/HealthSmart(R) Grip Write Pen	0.00		-5.09	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	6		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00		141.50	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	6		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
08/27/2017	REQ_PREENC	REQ371206	6		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00		-141.50	0.00	0.00
08/28/2017	PO_POENC	0000315861	1	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	9.97	0.00
08/28/2017	PO_POENC	0000315861	1	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
08/28/2017	PO_POENC	0000315861	1	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-9.97	0.00
08/28/2017	PO_POENC	0000315861	2	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	142.23	0.00
08/28/2017	PO_POENC	0000315861	2	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
08/28/2017	PO_POENC	0000315861	2	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-142.23	0.00
08/28/2017	PO_POENC	0000315861	3	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	7.81	0.00
08/28/2017	PO_POENC	0000315861	3	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
08/28/2017	PO_POENC	0000315861	3	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-7.81	0.00
08/28/2017	PO_POENC	0000315861	4	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	220.33	0.00
08/28/2017	PO_POENC	0000315861	4	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/28/2017	PO_POENC	0000315861	4	RREQ371204	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-220.33	0.00
08/28/2017	PO_POENC	0000315862	1	RREQ371205	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	171.32	0.00
08/28/2017	PO_POENC	0000315862	1	RREQ371205	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	0.00	0.00
08/28/2017	PO_POENC	0000315862	1	RREQ371205	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	-171.32	0.00
08/28/2017	PO_POENC	0000315862	2	RREQ371205	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	38.90	0.00
08/28/2017	PO_POENC	0000315862	2	RREQ371205	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	0.00	0.00
08/28/2017	PO_POENC	0000315862	2	RREQ371205	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	-38.90	0.00
08/28/2017	PO_POENC	0000315862	3	RREQ371205	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	0.00	0.00
08/28/2017	PO_POENC	0000315862	3	RREQ371205	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	-37.71	0.00
08/28/2017	PO_POENC	0000315862	4	RREQ371205	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	23.92	0.00
08/28/2017	PO_POENC	0000315862	4	RREQ371205	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	0.00	0.00
08/28/2017	PO_POENC	0000315862	4	RREQ371205	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	-23.92	0.00
08/28/2017	PO_POENC	0000315862	5	RREQ371205	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	7.97	0.00
08/28/2017	PO_POENC	0000315862	5	RREQ371205	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	0.00	0.00
08/28/2017	PO_POENC	0000315862	5	RREQ371205	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00		0.00	-7.97	0.00
08/28/2017	PO_POENC	0000315862	3	RREQ371205	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	37.71	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2017	PO_POENC	0000315864	3	RREQ371207	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	43.10	0.00
08/28/2017	PO_POENC	0000315864	3	RREQ371207	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315864	5	RREQ371207	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	157.32	0.00
08/28/2017	PO_POENC	0000315864	4	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	74.02	0.00
08/28/2017	PO_POENC	0000315864	4	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315864	4	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-74.02	0.00
08/28/2017	PO_POENC	0000315864	3	RREQ371207	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-43.10	0.00
08/28/2017	PO_POENC	0000315864	5	RREQ371207	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-157.32	0.00
08/28/2017	PO_POENC	0000315864	6	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	123.37	0.00
08/28/2017	PO_POENC	0000315864	6	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315864	6	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-123.37	0.00
08/28/2017	PO_POENC	0000315864	7	RREQ371207	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	279.07	0.00
08/28/2017	PO_POENC	0000315864	7	RREQ371207	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315864	7	RREQ371207	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-279.07	0.00
08/28/2017	PO_POENC	0000315864	5	RREQ371207	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315864	1	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	0.00	26.29	0.00
08/28/2017	PO_POENC	0000315864	1	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315864	1	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	0.00	-26.29	0.00
08/28/2017	PO_POENC	0000315864	2	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	46.33	0.00
08/28/2017	PO_POENC	0000315864	2	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315864	2	RREQ371207	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-46.33	0.00
08/28/2017	PO_POENC	0000315863	1	RREQ371206	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315863	1	RREQ371206	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-9.37	0.00
08/28/2017	PO_POENC	0000315863	2	RREQ371206	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	99.13	0.00
08/28/2017	PO_POENC	0000315863	2	RREQ371206	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315863	2	RREQ371206	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-99.13	0.00
08/28/2017	PO_POENC	0000315863	3	RREQ371206	OFFICE DEPOT/Tatco Ribbed Foam Pencil Cushions - 1	0.00	0.00	12.02	0.00
08/28/2017	PO_POENC	0000315863	3	RREQ371206	OFFICE DEPOT/Tatco Ribbed Foam Pencil Cushions - 1	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315863	3	RREQ371206	OFFICE DEPOT/Tatco Ribbed Foam Pencil Cushions - 1	0.00	0.00	-12.02	0.00
08/28/2017	PO_POENC	0000315863	4	RREQ371206	OFFICE DEPOT/HealthSmart(R) Grip Write Pen Yellow/	0.00	0.00	5.48	0.00
08/28/2017	PO_POENC	0000315863	5	RREQ371206	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	11.83	0.00
08/28/2017	PO_POENC	0000315863	5	RREQ371206	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315863	5	RREQ371206	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	-11.83	0.00
08/28/2017	PO_POENC	0000315863	6	RREQ371206	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	152.47	0.00
08/28/2017	PO_POENC	0000315863	6	RREQ371206	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-152.47	0.00
08/28/2017	PO_POENC	0000315863	6	RREQ371206	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315863	4	RREQ371206	OFFICE DEPOT/HealthSmart(R) Grip Write Pen Yellow/	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
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2017	PO_POENC	0000315863	4	RREQ371206	OFFICE DEPOT/HealthSmart(R) Grip Write Pen Yellow/	0.00	0.00	-5.48	0.00
08/28/2017	PO_POENC	0000315863	1	RREQ371206	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	9.37	0.00
08/30/2017	REQ_PREENC	REQ371577	1		Office Depot/134855/Creativity Street Low-Temperat	0.00	98.91	0.00	0.00
08/30/2017	REQ_PREENC	REQ371577	1		Office Depot/134855/Creativity Street Low-Temperat	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371577	1		Office Depot/134855/Creativity Street Low-Temperat	0.00	-98.91	0.00	0.00
08/30/2017	REQ_PREENC	REQ371576	1		Frey Scientific/134855/CLAMP TEST TUBE	0.00	13.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371576	1		Frey Scientific/134855/CLAMP TEST TUBE	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371576	1		Frey Scientific/134855/CLAMP TEST TUBE	0.00	-13.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371576	2		Frey Scientific/134855/RACK PLASTIC FOR 12 TEST TU	0.00	14.70	0.00	0.00
08/30/2017	REQ_PREENC	REQ371576	2		Frey Scientific/134855/RACK PLASTIC FOR 12 TEST TU	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371576	2		Frey Scientific/134855/RACK PLASTIC FOR 12 TEST TU	0.00	-14.70	0.00	0.00
08/30/2017	REQ_PREENC	REQ371576	3		Frey Scientific/134855/TEST TUBES GLASS 24 ML.PKG/	0.00	46.06	0.00	0.00
08/30/2017	REQ_PREENC	REQ371576	3		Frey Scientific/134855/TEST TUBES GLASS 24 ML.PKG/	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371576	3		Frey Scientific/134855/TEST TUBES GLASS 24 ML.PKG/	0.00	-46.06	0.00	0.00
08/31/2017	PO_POENC	0000316142	1	RREQ371577	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	0.00	106.58	0.00
08/31/2017	PO_POENC	0000316142	1	RREQ371577	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316142	1	RREQ371577	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	0.00	-106.58	0.00
08/31/2017	PO_POENC	0000316141	1	RREQ371576	FREY SCIENTIFI/CLAMP TEST TUBE	0.00	0.00	14.55	0.00
08/31/2017	PO_POENC	0000316141	1	RREQ371576	FREY SCIENTIFI/CLAMP TEST TUBE	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316141	1	RREQ371576	FREY SCIENTIFI/CLAMP TEST TUBE	0.00	0.00	-14.55	0.00
08/31/2017	PO_POENC	0000316141	2	RREQ371576	FREY SCIENTIFI/RACK PLASTIC FOR 12 TEST TUBES EA	0.00	0.00	15.84	0.00
08/31/2017	PO_POENC	0000316141	2	RREQ371576	FREY SCIENTIFI/RACK PLASTIC FOR 12 TEST TUBES EA	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316141	2	RREQ371576	FREY SCIENTIFI/RACK PLASTIC FOR 12 TEST TUBES EA	0.00	0.00	-15.84	0.00
08/31/2017	PO_POENC	0000316141	3	RREQ371576	FREY SCIENTIFI/TEST TUBES GLASS 24 ML.PKG/24	0.00	0.00	49.63	0.00
08/31/2017	PO_POENC	0000316141	3	RREQ371576	FREY SCIENTIFI/TEST TUBES GLASS 24 ML.PKG/24	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316141	3	RREQ371576	FREY SCIENTIFI/TEST TUBES GLASS 24 ML.PKG/24	0.00	0.00	-49.63	0.00
09/01/2017	PO_POENC	0000316253	1	RREQ371708	SCHOOL MATE/Planners for Middle School non-custom	0.00	0.00	1,036.44	0.00
09/01/2017	PO_POENC	0000316253	1	RREQ371708	SCHOOL MATE/Planners for Middle School non-custom	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316253	1	RREQ371708	SCHOOL MATE/Planners for Middle School non-custom	0.00	0.00	-1,036.44	0.00
10/05/2017	REQ_PREENC	REQ374743	1		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	141.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	1		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	141.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	1		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	1		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	-141.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	2		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00	35.25	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	2		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00	35.25	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	2		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	2		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00	-35.25	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374743	3		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	25.52	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	3		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	25.52	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	3		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	3		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	-25.52	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	4		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	7.27	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	4		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	7.27	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	4		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	4		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	-7.27	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	5		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	5		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	5		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	5		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	-9.23	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	6		Office Depot/134855/EXPO(R) Dry-Erase Soft-Pile Er	0.00	4.12	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	6		Office Depot/134855/EXPO(R) Dry-Erase Soft-Pile Er	0.00	4.12	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	6		Office Depot/134855/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	6		Office Depot/134855/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-4.12	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	7		Office Depot/134855/CLI Marker Board Eraser	0.00	3.98	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	7		Office Depot/134855/CLI Marker Board Eraser	0.00	3.98	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	7		Office Depot/134855/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	7		Office Depot/134855/CLI Marker Board Eraser	0.00	-3.98	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	8		Office Depot/134855/Avery(R) Ready Index(R) 20 Rec	0.00	13.26	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	8		Office Depot/134855/Avery(R) Ready Index(R) 20 Rec	0.00	13.26	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	8		Office Depot/134855/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	8		Office Depot/134855/Avery(R) Ready Index(R) 20 Rec	0.00	-13.26	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	9		Office Depot/134855/Avery(R) Ready Index(R) 30 Rec	0.00	16.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	9		Office Depot/134855/Avery(R) Ready Index(R) 30 Rec	0.00	16.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	9		Office Depot/134855/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374743	9		Office Depot/134855/Avery(R) Ready Index(R) 30 Rec	0.00	-16.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374741	1		School Specialty Supply/134855/PAPER NWSRNT R+B 8	0.00	37.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374741	1		School Specialty Supply/134855/PAPER NWSRNT R+B 8	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374741	1		School Specialty Supply/134855/PAPER NWSRNT R+B 8	0.00	-37.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374741	1		School Specialty Supply/134855/PAPER NWSRNT R+B 8	0.00	37.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	1		Staples Contract & Commercial Inc/134855/Staples S	0.00	17.98	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	1		Staples Contract & Commercial Inc/134855/Staples S	0.00	17.98	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	1		Staples Contract & Commercial Inc/134855/Staples S	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	1		Staples Contract & Commercial Inc/134855/Staples S	0.00	-17.98	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	2		Staples Contract & Commercial Inc/134855/Staples S	0.00	7.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374744	2		Staples Contract & Commercial Inc/134855/Staples S	0.00	7.96	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	2		Staples Contract & Commercial Inc/134855/Staples S	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	2		Staples Contract & Commercial Inc/134855/Staples S	0.00	-7.96	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	3		Staples Contract & Commercial Inc/134855/Spectra D	0.00	10.59	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	3		Staples Contract & Commercial Inc/134855/Spectra D	0.00	10.59	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	3		Staples Contract & Commercial Inc/134855/Spectra D	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	3		Staples Contract & Commercial Inc/134855/Spectra D	0.00	-10.59	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	4		Staples Contract & Commercial Inc/134855/Pacon Spe	0.00	3.56	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	4		Staples Contract & Commercial Inc/134855/Pacon Spe	0.00	3.56	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	4		Staples Contract & Commercial Inc/134855/Pacon Spe	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	4		Staples Contract & Commercial Inc/134855/Pacon Spe	0.00	-3.56	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	5		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	35.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	5		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	35.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	5		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	5		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	-35.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	6		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	6		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	6		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	6		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	-8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	7		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	11.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	7		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	11.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	7		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	7		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	-11.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	8		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	8		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	8		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	8		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	-17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	9		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	9		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	9		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	9		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	-8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	10		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	10		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	10		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	10		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	-8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	11		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	16.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	11		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	16.90	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	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374744	11		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	11		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	-16.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	12		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	16.45	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	12		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	16.45	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	12		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	12		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	-16.45	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	13		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	15.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	13		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	15.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	13		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	13		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	-15.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	14		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	14		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	14		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	14		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	-8.95	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	15		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	15		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	15		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	15		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	-17.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	16		Staples Contract & Commercial Inc/134855/Binney &	0.00	32.30	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	16		Staples Contract & Commercial Inc/134855/Binney &	0.00	32.30	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	16		Staples Contract & Commercial Inc/134855/Binney &	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	16		Staples Contract & Commercial Inc/134855/Binney &	0.00	-32.30	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	17		Staples Contract & Commercial Inc/134855/S&S Stubb	0.00	27.99	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	17		Staples Contract & Commercial Inc/134855/S&S Stubb	0.00	27.99	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	17		Staples Contract & Commercial Inc/134855/S&S Stubb	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374744	17		Staples Contract & Commercial Inc/134855/S&S Stubb	0.00	-27.99	0.00	0.00
10/06/2017	PO_POENC	0000318411	1	RREQ374743	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	151.93	0.00
10/06/2017	PO_POENC	0000318411	1	RREQ374743	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	151.93	0.00
10/06/2017	PO_POENC	0000318411	1	RREQ374743	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-0.01	0.00
10/06/2017	PO_POENC	0000318411	1	RREQ374743	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-151.93	0.00
10/06/2017	PO_POENC	0000318411	1	RREQ374743	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	-141.00	0.00	0.00
10/06/2017	PO_POENC	0000318411	2	RREQ374743	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	37.98	0.00
10/06/2017	PO_POENC	0000318411	2	RREQ374743	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	37.98	0.00
10/06/2017	PO_POENC	0000318411	2	RREQ374743	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318411	2	RREQ374743	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	-37.98	0.00
10/06/2017	PO_POENC	0000318411	2	RREQ374743	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-35.25	0.00	0.00
10/06/2017	PO_POENC	0000318411	3	RREQ374743	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	27.50	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318411	3	RREQ374743	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	27.50	0.00
10/06/2017	PO_POENC	0000318411	3	RREQ374743	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318411	3	RREQ374743	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	-27.50	0.00
10/06/2017	PO_POENC	0000318411	3	RREQ374743	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	-25.52	0.00	0.00
10/06/2017	PO_POENC	0000318411	4	RREQ374743	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	7.83	0.00
10/06/2017	PO_POENC	0000318411	4	RREQ374743	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	7.83	0.00
10/06/2017	PO_POENC	0000318411	4	RREQ374743	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318411	4	RREQ374743	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-7.83	0.00
10/06/2017	PO_POENC	0000318411	4	RREQ374743	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-7.27	0.00	0.00
10/06/2017	PO_POENC	0000318411	5	RREQ374743	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	9.95	0.00
10/06/2017	PO_POENC	0000318411	5	RREQ374743	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	9.95	0.00
10/06/2017	PO_POENC	0000318411	5	RREQ374743	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318411	5	RREQ374743	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-9.95	0.00
10/06/2017	PO_POENC	0000318411	5	RREQ374743	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-9.23	0.00	0.00
10/06/2017	PO_POENC	0000318411	6	RREQ374743	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	4.44	0.00
10/06/2017	PO_POENC	0000318411	6	RREQ374743	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	4.44	0.00
10/06/2017	PO_POENC	0000318411	6	RREQ374743	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318411	6	RREQ374743	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-4.44	0.00
10/06/2017	PO_POENC	0000318411	6	RREQ374743	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-4.12	0.00	0.00
10/06/2017	PO_POENC	0000318411	7	RREQ374743	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	4.29	0.00
10/06/2017	PO_POENC	0000318411	7	RREQ374743	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	4.29	0.00
10/06/2017	PO_POENC	0000318411	7	RREQ374743	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318411	7	RREQ374743	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-4.29	0.00
10/06/2017	PO_POENC	0000318411	7	RREQ374743	OFFICE DEPOT/CLI Marker Board Eraser	0.00	-3.98	0.00	0.00
10/06/2017	PO_POENC	0000318411	8	RREQ374743	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	14.29	0.00
10/06/2017	PO_POENC	0000318411	8	RREQ374743	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	14.29	0.00
10/06/2017	PO_POENC	0000318411	8	RREQ374743	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318411	8	RREQ374743	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	-14.29	0.00
10/06/2017	PO_POENC	0000318411	8	RREQ374743	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	-13.26	0.00	0.00
10/06/2017	PO_POENC	0000318411	9	RREQ374743	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled D	0.00	0.00	17.65	0.00
10/06/2017	PO_POENC	0000318411	9	RREQ374743	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled D	0.00	0.00	17.65	0.00
10/06/2017	PO_POENC	0000318411	9	RREQ374743	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled D	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318411	9	RREQ374743	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled D	0.00	0.00	-17.65	0.00
10/06/2017	PO_POENC	0000318411	9	RREQ374743	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled D	0.00	-16.38	0.00	0.00
10/06/2017	PO_POENC	0000318410	1	RREQ374741	SCHOOL SPECIAL/PAPER NWSRPT R+B 8.5X11 GR3 SW SCH	0.00	0.00	40.84	0.00
10/06/2017	PO_POENC	0000318410	1	RREQ374741	SCHOOL SPECIAL/PAPER NWSRPT R+B 8.5X11 GR3 SW SCH	0.00	0.00	40.84	0.00
10/06/2017	PO_POENC	0000318410	1	RREQ374741	SCHOOL SPECIAL/PAPER NWSRPT R+B 8.5X11 GR3 SW SCH	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
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318410	1	RREQ374741	SCHOOL SPECIAL/PAPER NWSRNT R+B 8.5X11 GR3 SW SCH	0.00	0.00	-40.84	0.00
10/06/2017	PO_POENC	0000318410	1	RREQ374741	SCHOOL SPECIAL/PAPER NWSRNT R+B 8.5X11 GR3 SW SCH	0.00	-37.90	0.00	0.00
10/06/2017	PO_POENC	0000318412	1	RREQ374744	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	19.37	0.00
10/06/2017	PO_POENC	0000318412	1	RREQ374744	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	19.37	0.00
10/06/2017	PO_POENC	0000318412	1	RREQ374744	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	1	RREQ374744	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	-19.37	0.00
10/06/2017	PO_POENC	0000318412	1	RREQ374744	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	-17.98	0.00	0.00
10/06/2017	PO_POENC	0000318412	2	RREQ374744	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	8.58	0.00
10/06/2017	PO_POENC	0000318412	2	RREQ374744	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	8.58	0.00
10/06/2017	PO_POENC	0000318412	2	RREQ374744	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	2	RREQ374744	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	0.00	-8.58	0.00
10/06/2017	PO_POENC	0000318412	2	RREQ374744	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00	-7.96	0.00	0.00
10/06/2017	PO_POENC	0000318412	7	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	7	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-12.88	0.00
10/06/2017	PO_POENC	0000318412	8	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/06/2017	PO_POENC	0000318412	9	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	9.64	0.00
10/06/2017	PO_POENC	0000318412	9	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	9.64	0.00
10/06/2017	PO_POENC	0000318412	9	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	9	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-9.64	0.00
10/06/2017	PO_POENC	0000318412	10	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	9.64	0.00
10/06/2017	PO_POENC	0000318412	9	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-8.95	0.00	0.00
10/06/2017	PO_POENC	0000318412	10	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	9.64	0.00
10/06/2017	PO_POENC	0000318412	10	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	10	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-9.64	0.00
10/06/2017	PO_POENC	0000318412	10	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-8.95	0.00	0.00
10/06/2017	PO_POENC	0000318412	11	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	18.21	0.00
10/06/2017	PO_POENC	0000318412	11	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	18.21	0.00
10/06/2017	PO_POENC	0000318412	11	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	11	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-18.21	0.00
10/06/2017	PO_POENC	0000318412	11	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-16.90	0.00	0.00
10/06/2017	PO_POENC	0000318412	12	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	17.72	0.00
10/06/2017	PO_POENC	0000318412	12	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	17.72	0.00
10/06/2017	PO_POENC	0000318412	7	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	12.88	0.00
10/06/2017	PO_POENC	0000318412	7	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	12.88	0.00
10/06/2017	PO_POENC	0000318412	12	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	12	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-17.72	0.00
10/06/2017	PO_POENC	0000318412	12	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-16.45	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	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318412	3	RREQ374744	STAPLES-002/Spectra Deluxe Bleeding Art Tissue 12"	0.00	0.00	11.41	0.00
10/06/2017	PO_POENC	0000318412	3	RREQ374744	STAPLES-002/Spectra Deluxe Bleeding Art Tissue 12"	0.00	0.00	11.41	0.00
10/06/2017	PO_POENC	0000318412	3	RREQ374744	STAPLES-002/Spectra Deluxe Bleeding Art Tissue 12"	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	3	RREQ374744	STAPLES-002/Spectra Deluxe Bleeding Art Tissue 12"	0.00	0.00	-11.41	0.00
10/06/2017	PO_POENC	0000318412	3	RREQ374744	STAPLES-002/Spectra Deluxe Bleeding Art Tissue 12"	0.00	-10.59	0.00	0.00
10/06/2017	PO_POENC	0000318412	4	RREQ374744	STAPLES-002/Pacon Spectra Art Tissue Paper 20 Asso	0.00	0.00	3.84	0.00
10/06/2017	PO_POENC	0000318412	4	RREQ374744	STAPLES-002/Pacon Spectra Art Tissue Paper 20 Asso	0.00	0.00	3.84	0.00
10/06/2017	PO_POENC	0000318412	4	RREQ374744	STAPLES-002/Pacon Spectra Art Tissue Paper 20 Asso	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	4	RREQ374744	STAPLES-002/Pacon Spectra Art Tissue Paper 20 Asso	0.00	0.00	-3.84	0.00
10/06/2017	PO_POENC	0000318412	4	RREQ374744	STAPLES-002/Pacon Spectra Art Tissue Paper 20 Asso	0.00	-3.56	0.00	0.00
10/06/2017	PO_POENC	0000318412	5	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	38.57	0.00
10/06/2017	PO_POENC	0000318412	5	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	38.57	0.00
10/06/2017	PO_POENC	0000318412	5	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	5	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-38.57	0.00
10/06/2017	PO_POENC	0000318412	5	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	5	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-35.80	0.00	0.00
10/06/2017	PO_POENC	0000318412	6	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	9.64	0.00
10/06/2017	PO_POENC	0000318412	6	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	9.64	0.00
10/06/2017	PO_POENC	0000318412	6	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	6	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	6	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-9.64	0.00
10/06/2017	PO_POENC	0000318412	6	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-8.95	0.00	0.00
10/06/2017	PO_POENC	0000318412	13	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	17.02	0.00
10/06/2017	PO_POENC	0000318412	13	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	17.02	0.00
10/06/2017	PO_POENC	0000318412	13	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	13	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	13	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-17.02	0.00
10/06/2017	PO_POENC	0000318412	13	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-15.80	0.00	0.00
10/06/2017	PO_POENC	0000318412	14	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	9.64	0.00
10/06/2017	PO_POENC	0000318412	14	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	9.64	0.00
10/06/2017	PO_POENC	0000318412	14	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	14	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-9.64	0.00
10/06/2017	PO_POENC	0000318412	14	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	14	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-8.95	0.00	0.00
10/06/2017	PO_POENC	0000318412	15	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/06/2017	PO_POENC	0000318412	15	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/06/2017	PO_POENC	0000318412	15	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	15	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	15	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/06/2017	PO_POENC	0000318412	15	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/06/2017	PO_POENC	0000318412	16	RREQ374744	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	34.80	0.00
10/06/2017	PO_POENC	0000318412	16	RREQ374744	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	34.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318412	16	RREQ374744	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	16	RREQ374744	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	-34.80	0.00
10/06/2017	PO_POENC	0000318412	16	RREQ374744	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-32.30	0.00	0.00
10/06/2017	PO_POENC	0000318412	17	RREQ374744	STAPLES-002/S&S Stubby Paint Brush Canister 30/Pac	0.00	0.00	30.16	0.00
10/06/2017	PO_POENC	0000318412	17	RREQ374744	STAPLES-002/S&S Stubby Paint Brush Canister 30/Pac	0.00	0.00	30.16	0.00
10/06/2017	PO_POENC	0000318412	17	RREQ374744	STAPLES-002/S&S Stubby Paint Brush Canister 30/Pac	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	17	RREQ374744	STAPLES-002/S&S Stubby Paint Brush Canister 30/Pac	0.00	0.00	-30.16	0.00
10/06/2017	PO_POENC	0000318412	17	RREQ374744	STAPLES-002/S&S Stubby Paint Brush Canister 30/Pac	0.00	-27.99	0.00	0.00
10/06/2017	PO_POENC	0000318412	7	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-11.95	0.00	0.00
10/06/2017	PO_POENC	0000318412	8	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/06/2017	PO_POENC	0000318412	8	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/06/2017	PO_POENC	0000318412	8	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318412	8	RREQ374744	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
10/07/2017	AP_VOUCHER	00982652	13	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	17.02
10/07/2017	AP_VOUCHER	00982652	13	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-17.02	0.00
10/07/2017	AP_VOUCHER	00982662	1	P0000318412	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	19.37
10/07/2017	AP_VOUCHER	00982662	1	P0000318412	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-19.37	0.00
10/07/2017	AP_VOUCHER	00982662	2	P0000318412	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	8.58
10/07/2017	AP_VOUCHER	00982662	2	P0000318412	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-8.58	0.00
10/07/2017	AP_VOUCHER	00982662	5	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.58
10/07/2017	AP_VOUCHER	00982662	5	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-38.57	0.00
10/07/2017	AP_VOUCHER	00982662	6	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
10/07/2017	AP_VOUCHER	00982662	6	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
10/07/2017	AP_VOUCHER	00982662	8	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/07/2017	AP_VOUCHER	00982662	8	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
10/07/2017	AP_VOUCHER	00982662	9	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
10/07/2017	AP_VOUCHER	00982662	9	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
10/07/2017	AP_VOUCHER	00982662	10	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
10/07/2017	AP_VOUCHER	00982662	10	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
10/07/2017	AP_VOUCHER	00982662	14	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
10/07/2017	AP_VOUCHER	00982662	14	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
10/07/2017	AP_VOUCHER	00982662	15	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
10/07/2017	AP_VOUCHER	00982662	15	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
10/07/2017	AP_VOUCHER	00982669	3	P0000318412	STAPLES-002/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	11.41
10/07/2017	AP_VOUCHER	00982669	3	P0000318412	STAPLES-002/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-11.41	0.00
10/07/2017	AP_VOUCHER	00982669	4	P0000318412	STAPLES-002/Pacon Spectra Art Tissue Paper	0.00	0.00	0.00	3.84
10/07/2017	AP_VOUCHER	00982669	4	P0000318412	STAPLES-002/Pacon Spectra Art Tissue Paper	0.00	0.00	-3.84	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	4301	01000	2018						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2017	AP_VOUCHER	00982669	7	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa		0.00	0.00	0.00	12.88
10/07/2017	AP_VOUCHER	00982669	7	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa		0.00	0.00	-12.88	0.00
10/07/2017	AP_VOUCHER	00982669	11	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa		0.00	0.00	0.00	18.21
10/07/2017	AP_VOUCHER	00982669	11	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa		0.00	0.00	-18.21	0.00
10/07/2017	AP_VOUCHER	00982669	12	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa		0.00	0.00	0.00	17.72
10/07/2017	AP_VOUCHER	00982669	12	P0000318412	STAPLES-002/Pacon SunWorks Construction Pa		0.00	0.00	-17.72	0.00
10/07/2017	AP_VOUCHER	00982669	16	P0000318412	STAPLES-002/Binney & Smith Crayola Artista		0.00	0.00	0.00	34.80
10/07/2017	AP_VOUCHER	00982669	16	P0000318412	STAPLES-002/Binney & Smith Crayola Artista		0.00	0.00	-34.80	0.00
10/07/2017	AP_VOUCHER	00982681	1	P0000318411	OFFICE DEPOT/CLI Marker Board Eraser		0.00	0.00	0.00	4.29
10/07/2017	AP_VOUCHER	00982681	1	P0000318411	OFFICE DEPOT/CLI Marker Board Eraser		0.00	0.00	-4.29	0.00
10/09/2017	AP_VOUCHER	00982811	1	P0000318411	OFFICE DEPOT/Elmers(R) Office Strength Glue		0.00	0.00	0.00	151.92
10/09/2017	AP_VOUCHER	00982811	1	P0000318411	OFFICE DEPOT/Elmers(R) Office Strength Glue		0.00	0.00	-151.92	0.00
10/09/2017	AP_VOUCHER	00982811	2	P0000318411	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	0.00	37.98
10/09/2017	AP_VOUCHER	00982811	2	P0000318411	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	-37.98	0.00
10/09/2017	AP_VOUCHER	00982811	3	P0000318411	OFFICE DEPOT/Avery(R) Easy Peel(R) White La		0.00	0.00	0.00	27.50
10/09/2017	AP_VOUCHER	00982811	3	P0000318411	OFFICE DEPOT/Avery(R) Easy Peel(R) White La		0.00	0.00	-27.50	0.00
10/09/2017	AP_VOUCHER	00982811	4	P0000318411	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	7.83
10/09/2017	AP_VOUCHER	00982811	4	P0000318411	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-7.83	0.00
10/09/2017	AP_VOUCHER	00982811	5	P0000318411	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	9.95
10/09/2017	AP_VOUCHER	00982811	5	P0000318411	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-9.95	0.00
10/09/2017	AP_VOUCHER	00982811	6	P0000318411	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	4.44
10/09/2017	AP_VOUCHER	00982811	6	P0000318411	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-4.44	0.00
10/09/2017	AP_VOUCHER	00982811	7	P0000318411	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec		0.00	0.00	0.00	14.29
10/09/2017	AP_VOUCHER	00982811	7	P0000318411	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec		0.00	0.00	-14.29	0.00
10/09/2017	AP_VOUCHER	00982811	8	P0000318411	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	0.00	17.65
10/09/2017	AP_VOUCHER	00982811	8	P0000318411	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	-17.65	0.00
10/18/2017	AP_VOUCHER	00984403	1	P0000318410	SCHOOL SPECIAL/PAPER NWSRNT R+B 8.5X11 GR3 S		0.00	0.00	0.00	40.84
10/18/2017	AP_VOUCHER	00984403	1	P0000318410	SCHOOL SPECIAL/PAPER NWSRNT R+B 8.5X11 GR3 S		0.00	0.00	-40.84	0.00
10/19/2017	AP_VOUCHER	00984629	17	P0000318412	STAPLES-002/S&S Stubby Paint Brush Caniste		0.00	0.00	0.00	30.16
10/19/2017	AP_VOUCHER	00984629	17	P0000318412	STAPLES-002/S&S Stubby Paint Brush Caniste		0.00	0.00	-30.16	0.00
10/21/2017	REQ_PREENC	REQ376033	1		Office Depot/134855/Elmers(R) Washable School Glue		0.00	102.00	0.00	0.00
10/21/2017	REQ_PREENC	REQ376033	1		Office Depot/134855/Elmers(R) Washable School Glue		0.00	0.00	0.00	0.00
10/21/2017	REQ_PREENC	REQ376033	1		Office Depot/134855/Elmers(R) Washable School Glue		0.00	-102.00	0.00	0.00
10/21/2017	REQ_PREENC	REQ376033	2		Office Depot/134855/Scholastic Color Pencils 3.3 m		0.00	184.00	0.00	0.00
10/21/2017	REQ_PREENC	REQ376033	2		Office Depot/134855/Scholastic Color Pencils 3.3 m		0.00	184.00	0.00	0.00
10/21/2017	REQ_PREENC	REQ376033	2		Office Depot/134855/Scholastic Color Pencils 3.3 m		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2017	REQ_PREENC	REQ376033	2		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	-184.00	0.00	0.00
10/21/2017	REQ_PREENC	REQ376033	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	42.50	0.00	0.00
10/21/2017	REQ_PREENC	REQ376033	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	42.50	0.00	0.00
10/21/2017	REQ_PREENC	REQ376033	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
10/21/2017	REQ_PREENC	REQ376033	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	-42.50	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	1		Office Depot/134855/Office Depot(R) Brand Chipboar	0.00	112.99	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	1		Office Depot/134855/Office Depot(R) Brand Chipboar	0.00	112.99	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	1		Office Depot/134855/Office Depot(R) Brand Chipboar	0.00	-112.99	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	1		Office Depot/134855/Office Depot(R) Brand Chipboar	0.00	-112.99	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	2		Office Depot/134855/Duck(R) Colored Duct Tape(R) 1	0.00	16.58	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	2		Office Depot/134855/Duck(R) Colored Duct Tape(R) 1	0.00	16.58	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	2		Office Depot/134855/Duck(R) Colored Duct Tape(R) 1	0.00	-16.58	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	2		Office Depot/134855/Duck(R) Colored Duct Tape(R) 1	0.00	-16.58	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	3		Office Depot/134855/Scotch(R) Multi-Use Duct Tape	0.00	7.98	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	3		Office Depot/134855/Scotch(R) Multi-Use Duct Tape	0.00	7.98	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	3		Office Depot/134855/Scotch(R) Multi-Use Duct Tape	0.00	-7.98	0.00	0.00
10/21/2017	REQ_PREENC	REQ376032	3		Office Depot/134855/Scotch(R) Multi-Use Duct Tape	0.00	-7.98	0.00	0.00
10/23/2017	PO_POENC	0000319355	1	RREQ376033	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	109.91	0.00
10/23/2017	PO_POENC	0000319355	1	RREQ376033	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	109.91	0.00
10/23/2017	PO_POENC	0000319355	1	RREQ376033	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319355	1	RREQ376033	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-109.91	0.00
10/23/2017	PO_POENC	0000319355	1	RREQ376033	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-102.00	0.00	0.00
10/23/2017	PO_POENC	0000319355	2	RREQ376033	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	198.26	0.00
10/23/2017	PO_POENC	0000319355	2	RREQ376033	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	198.26	0.00
10/23/2017	PO_POENC	0000319355	2	RREQ376033	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319355	2	RREQ376033	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-198.26	0.00
10/23/2017	PO_POENC	0000319355	2	RREQ376033	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-184.00	0.00	0.00
10/23/2017	PO_POENC	0000319355	3	RREQ376033	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	45.79	0.00
10/23/2017	PO_POENC	0000319355	3	RREQ376033	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	45.79	0.00
10/23/2017	PO_POENC	0000319355	3	RREQ376033	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319355	3	RREQ376033	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-45.79	0.00
10/23/2017	PO_POENC	0000319355	3	RREQ376033	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-42.50	0.00	0.00
10/23/2017	PO_POENC	0000319354	1	RREQ376032	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	121.75	0.00
10/23/2017	PO_POENC	0000319354	1	RREQ376032	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	121.75	0.00
10/23/2017	PO_POENC	0000319354	1	RREQ376032	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	121.75	0.00
10/23/2017	PO_POENC	0000319354	1	RREQ376032	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	-121.75	0.00
10/23/2017	PO_POENC	0000319354	1	RREQ376032	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	4301	01000	2018						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	PO_POENC	0000319354	2	RREQ376032	OFFICE DEPOT/Duck(R) Colored Duct Tape(R) 1 7/8 x	0.00	0.00	0.00	17.86	0.00
10/23/2017	PO_POENC	0000319354	2	RREQ376032	OFFICE DEPOT/Duck(R) Colored Duct Tape(R) 1 7/8 x	0.00	0.00	0.00	17.86	0.00
10/23/2017	PO_POENC	0000319354	2	RREQ376032	OFFICE DEPOT/Duck(R) Colored Duct Tape(R) 1 7/8 x	0.00	0.00	0.00	17.86	0.00
10/23/2017	PO_POENC	0000319354	2	RREQ376032	OFFICE DEPOT/Duck(R) Colored Duct Tape(R) 1 7/8 x	0.00	0.00	0.00	-17.86	0.00
10/23/2017	PO_POENC	0000319354	2	RREQ376032	OFFICE DEPOT/Duck(R) Colored Duct Tape(R) 1 7/8 x	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319354	3	RREQ376032	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	8.60	0.00
10/23/2017	PO_POENC	0000319354	3	RREQ376032	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	8.60	0.00
10/23/2017	PO_POENC	0000319354	3	RREQ376032	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	8.60	0.00
10/23/2017	PO_POENC	0000319354	3	RREQ376032	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	-8.60	0.00
10/23/2017	PO_POENC	0000319354	3	RREQ376032	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	0.00	0.00
10/24/2017	AP_VOUCHER	00985428	1	P0000319354	OFFICE DEPOT/Duck(R) Colored Duct Tape(R)	0.00	0.00	0.00	0.00	17.86
10/24/2017	AP_VOUCHER	00985428	1	P0000319354	OFFICE DEPOT/Duck(R) Colored Duct Tape(R)	0.00	0.00	0.00	0.00	0.00
10/24/2017	AP_VOUCHER	00985428	2	P0000319354	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00	8.60
10/24/2017	AP_VOUCHER	00985428	2	P0000319354	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00	0.00
10/24/2017	AP_VOUCHER	00985442	1	P0000319355	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	109.91
10/24/2017	AP_VOUCHER	00985442	1	P0000319355	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	-109.91	0.00
10/24/2017	AP_VOUCHER	00985442	2	P0000319355	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	0.00	198.26
10/24/2017	AP_VOUCHER	00985442	2	P0000319355	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	-198.26	0.00
10/24/2017	AP_VOUCHER	00985442	3	P0000319355	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	45.79
10/24/2017	AP_VOUCHER	00985442	3	P0000319355	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	-45.79	0.00
10/26/2017	AP_VOUCHER	00985998	1	P0000319354	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	0.00	121.75
10/26/2017	AP_VOUCHER	00985998	1	P0000319354	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378324	1		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	282.00	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378324	2		Office Depot/134855/Elmers(R) Washable School Glue	0.00	61.20	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378324	3		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	40.60	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378324	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	603.50	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378324	5		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.40	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378324	6		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378324	7		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	242.00	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	1		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	2		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	3		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	4		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	5		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	6		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	8		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/26/2017	REQ_PREENC	REQ378325	9		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	46.50	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	10		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	12		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	46.50	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	13		Office Depot/134855/SunWorks(R) Construction Paper	0.00	85.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	14		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	46.50	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	15		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
11/26/2017	REQ_PREENC	REQ378326	1		Staples Contract & Commercial Inc/134855/Paper Mat	0.00	9.39	0.00	0.00
11/26/2017	REQ_PREENC	REQ378326	2		Staples Contract & Commercial Inc/134855/Paper Mat	0.00	145.80	0.00	0.00
11/26/2017	REQ_PREENC	REQ378326	3		Staples Contract & Commercial Inc/134855/Champion	0.00	24.57	0.00	0.00
11/27/2017	PO_POENC	0000321021	1	RREQ378324	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	303.86	0.00
11/27/2017	PO_POENC	0000321021	1	RREQ378324	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	-282.00	0.00	0.00
11/27/2017	PO_POENC	0000321021	2	RREQ378324	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	65.94	0.00
11/27/2017	PO_POENC	0000321021	2	RREQ378324	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-61.20	0.00	0.00
11/27/2017	PO_POENC	0000321021	3	RREQ378324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	43.75	0.00
11/27/2017	PO_POENC	0000321021	3	RREQ378324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-40.60	0.00	0.00
11/27/2017	PO_POENC	0000321021	4	RREQ378324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	650.27	0.00
11/27/2017	PO_POENC	0000321021	4	RREQ378324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-603.50	0.00	0.00
11/27/2017	PO_POENC	0000321021	5	RREQ378324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.11	0.00
11/27/2017	PO_POENC	0000321021	5	RREQ378324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-241.40	0.00	0.00
11/27/2017	PO_POENC	0000321021	6	RREQ378324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	39.02	0.00
11/27/2017	PO_POENC	0000321021	6	RREQ378324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-36.21	0.00	0.00
11/27/2017	PO_POENC	0000321021	7	RREQ378324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.76	0.00
11/27/2017	PO_POENC	0000321021	7	RREQ378324	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-242.00	0.00	0.00
11/27/2017	PO_POENC	0000321022	1	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
11/27/2017	PO_POENC	0000321022	1	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-71.40	0.00	0.00
11/27/2017	PO_POENC	0000321022	2	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.40	0.00
11/27/2017	PO_POENC	0000321022	2	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-31.00	0.00	0.00
11/27/2017	PO_POENC	0000321022	3	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
11/27/2017	PO_POENC	0000321022	3	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
11/27/2017	PO_POENC	0000321022	4	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	50.10	0.00
11/27/2017	PO_POENC	0000321022	13	RREQ378325	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-85.00	0.00	0.00
11/27/2017	PO_POENC	0000321022	14	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	50.10	0.00
11/27/2017	PO_POENC	0000321022	14	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-46.50	0.00	0.00
11/27/2017	PO_POENC	0000321022	15	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.70	0.00
11/27/2017	PO_POENC	0000321022	5	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
11/27/2017	PO_POENC	0000321022	5	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2018						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	PO_POENC	0000321022	6	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00		16.70	0.00
11/27/2017	PO_POENC	0000321022	6	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.50		0.00	0.00
11/27/2017	PO_POENC	0000321022	7	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		12.82	0.00
11/27/2017	PO_POENC	0000321022	7	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90		0.00	0.00
11/27/2017	PO_POENC	0000321022	8	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		51.29	0.00
11/27/2017	PO_POENC	0000321022	8	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60		0.00	0.00
11/27/2017	PO_POENC	0000321022	9	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00		50.10	0.00
11/27/2017	PO_POENC	0000321022	9	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-46.50		0.00	0.00
11/27/2017	PO_POENC	0000321022	10	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		25.64	0.00
11/27/2017	PO_POENC	0000321022	10	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80		0.00	0.00
11/27/2017	PO_POENC	0000321022	11	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		25.64	0.00
11/27/2017	PO_POENC	0000321022	11	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80		0.00	0.00
11/27/2017	PO_POENC	0000321022	12	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00		50.10	0.00
11/27/2017	PO_POENC	0000321022	12	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-46.50		0.00	0.00
11/27/2017	PO_POENC	0000321022	13	RREQ378325	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00		91.59	0.00
11/27/2017	PO_POENC	0000321022	15	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.50		0.00	0.00
11/27/2017	PO_POENC	0000321022	4	RREQ378325	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-46.50		0.00	0.00
11/27/2017	PO_POENC	0000321023	1	RREQ378326	STAPLES-002/Paper Mate Pink Pearl Eraser Medium 24	0.00	0.00		10.12	0.00
11/27/2017	PO_POENC	0000321023	1	RREQ378326	STAPLES-002/Paper Mate Pink Pearl Eraser Medium 24	0.00	-9.39		0.00	0.00
11/27/2017	PO_POENC	0000321023	2	RREQ378326	STAPLES-002/Paper Mate Pink Pearl Elastomer Compou	0.00	0.00		157.10	0.00
11/27/2017	PO_POENC	0000321023	2	RREQ378326	STAPLES-002/Paper Mate Pink Pearl Elastomer Compou	0.00	-145.80		0.00	0.00
11/27/2017	PO_POENC	0000321023	3	RREQ378326	STAPLES-002/Champion Sports Metal Whistle 12/PK 3	0.00	0.00		26.47	0.00
11/27/2017	PO_POENC	0000321023	3	RREQ378326	STAPLES-002/Champion Sports Metal Whistle 12/PK 3	0.00	-24.57		0.00	0.00
11/28/2017	AP_VOUCHER	00990491	1	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	76.93
11/28/2017	AP_VOUCHER	00990491	1	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-76.93	0.00
11/28/2017	AP_VOUCHER	00990491	2	P0000321022	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00		0.00	33.40
11/28/2017	AP_VOUCHER	00990491	2	P0000321022	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00		-33.40	0.00
11/28/2017	AP_VOUCHER	00990491	3	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	51.29
11/28/2017	AP_VOUCHER	00990491	3	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-51.29	0.00
11/28/2017	AP_VOUCHER	00990491	4	P0000321022	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00		0.00	50.10
11/28/2017	AP_VOUCHER	00990491	4	P0000321022	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00		-50.10	0.00
11/28/2017	AP_VOUCHER	00990491	5	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	25.64
11/28/2017	AP_VOUCHER	00990491	5	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-25.64	0.00
11/28/2017	AP_VOUCHER	00990491	6	P0000321022	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00		0.00	16.70
11/28/2017	AP_VOUCHER	00990491	6	P0000321022	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00		-16.70	0.00
11/28/2017	AP_VOUCHER	00990491	7	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	12.82
11/28/2017	AP_VOUCHER	00990491	7	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		-12.82	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2018						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2017	AP_VOUCHER	00990491	8	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.29
11/28/2017	AP_VOUCHER	00990491	8	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-51.29	0.00
11/28/2017	AP_VOUCHER	00990491	9	P0000321022	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	50.10
11/28/2017	AP_VOUCHER	00990491	9	P0000321022	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-50.10	0.00
11/28/2017	AP_VOUCHER	00990491	10	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.64
11/28/2017	AP_VOUCHER	00990491	10	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.64	0.00
11/28/2017	AP_VOUCHER	00990491	11	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.64
11/28/2017	AP_VOUCHER	00990491	11	P0000321022	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.64	0.00
11/28/2017	AP_VOUCHER	00990491	12	P0000321022	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	50.10
11/28/2017	AP_VOUCHER	00990491	12	P0000321022	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-50.10	0.00
11/28/2017	AP_VOUCHER	00990491	13	P0000321022	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	0.00	91.62
11/28/2017	AP_VOUCHER	00990491	13	P0000321022	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-91.59	0.00
11/28/2017	AP_VOUCHER	00990491	14	P0000321022	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	50.10
11/28/2017	AP_VOUCHER	00990491	14	P0000321022	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-50.10	0.00
11/28/2017	AP_VOUCHER	00990497	1	P0000321022	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	16.70
11/28/2017	AP_VOUCHER	00990497	1	P0000321022	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-16.70	0.00
11/28/2017	AP_VOUCHER	00990482	1	P0000321021	OFFICE DEPOT/Elmers(R) Office Strength Glue		0.00	0.00	0.00	303.86
11/28/2017	AP_VOUCHER	00990482	1	P0000321021	OFFICE DEPOT/Elmers(R) Office Strength Glue		0.00	0.00	-303.86	0.00
11/28/2017	AP_VOUCHER	00990482	2	P0000321021	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	65.94
11/28/2017	AP_VOUCHER	00990482	2	P0000321021	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-65.94	0.00
11/28/2017	AP_VOUCHER	00990482	3	P0000321021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	43.75
11/28/2017	AP_VOUCHER	00990482	3	P0000321021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-43.75	0.00
11/28/2017	AP_VOUCHER	00990482	4	P0000321021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	650.26
11/28/2017	AP_VOUCHER	00990482	4	P0000321021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-650.26	0.00
11/28/2017	AP_VOUCHER	00990482	5	P0000321021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	260.11
11/28/2017	AP_VOUCHER	00990482	5	P0000321021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-260.11	0.00
11/28/2017	AP_VOUCHER	00990482	6	P0000321021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	39.02
11/28/2017	AP_VOUCHER	00990482	6	P0000321021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-39.02	0.00
11/28/2017	AP_VOUCHER	00990482	7	P0000321021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	260.76
11/28/2017	AP_VOUCHER	00990482	7	P0000321021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-260.76	0.00
11/29/2017	AP_VOUCHER	00990578	1	P0000321023	STAPLES-002/Paper Mate Pink Pearl Eraser		0.00	0.00	0.00	10.12
11/29/2017	AP_VOUCHER	00990578	1	P0000321023	STAPLES-002/Paper Mate Pink Pearl Eraser		0.00	0.00	-10.12	0.00
11/29/2017	AP_VOUCHER	00990578	2	P0000321023	STAPLES-002/Paper Mate Pink Pearl Elastome		0.00	0.00	0.00	157.10
11/29/2017	AP_VOUCHER	00990578	2	P0000321023	STAPLES-002/Paper Mate Pink Pearl Elastome		0.00	0.00	-157.10	0.00
12/05/2017	GL_JOURNAL	PCD0393851	801	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	140.90
12/12/2017	GL_JOURNAL	UTX0394293	239	AMAZON.COM	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	10.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	30100	4301	01000	2018								
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 665						Totals	-4,002.27	0.00	0.00	322.89	3,679.38	
Number of Transactions 731						Fund	Totals 0000s	-10,609.22	0.00	0.00	322.89	10,286.33
Number of Transactions 731						Resource	Totals 30100	-10,609.22	0.00	0.00	322.89	10,286.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	30103	4301	01000	2018								
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
10/09/2017	REQ_PREENC	REQ374988	1		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	109.65	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	1		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	109.65	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	1		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	1		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	-109.65	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	2		Office Depot/134855/Avery(R) Frame View Heavy Duty	0.00	11.49	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	2		Office Depot/134855/Avery(R) Frame View Heavy Duty	0.00	11.49	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	2		Office Depot/134855/Avery(R) Frame View Heavy Duty	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	2		Office Depot/134855/Avery(R) Frame View Heavy Duty	0.00	-11.49	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	3		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	35.88	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	3		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	35.88	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	3		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	3		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	-35.88	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	4		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	25.47	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	4		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	25.47	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	4		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	4		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	-25.47	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	5		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	17.60	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	5		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	17.60	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	5		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00			
10/09/2017	REQ_PREENC	REQ374988	5		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	-17.60	0.00	0.00			
10/10/2017	PO_POENC	0000318613	1	RREQ374988	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	118.15	0.00			
10/10/2017	PO_POENC	0000318613	1	RREQ374988	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	118.15	0.00			
10/10/2017	PO_POENC	0000318613	1	RREQ374988	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00			
10/10/2017	PO_POENC	0000318613	1	RREQ374988	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-118.15	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30103	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318613	1	RREQ374988	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-109.65	0.00	0.00
10/10/2017	PO_POENC	0000318613	2	RREQ374988	OFFICE DEPOT/Avery(R) Frame View Heavy Duty Binder	0.00	0.00	12.38	0.00
10/10/2017	PO_POENC	0000318613	2	RREQ374988	OFFICE DEPOT/Avery(R) Frame View Heavy Duty Binder	0.00	0.00	12.38	0.00
10/10/2017	PO_POENC	0000318613	2	RREQ374988	OFFICE DEPOT/Avery(R) Frame View Heavy Duty Binder	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318613	2	RREQ374988	OFFICE DEPOT/Avery(R) Frame View Heavy Duty Binder	0.00	0.00	-12.38	0.00
10/10/2017	PO_POENC	0000318613	2	RREQ374988	OFFICE DEPOT/Avery(R) Frame View Heavy Duty Binder	0.00	-11.49	0.00	0.00
10/10/2017	PO_POENC	0000318613	3	RREQ374988	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	38.66	0.00
10/10/2017	PO_POENC	0000318613	3	RREQ374988	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	38.66	0.00
10/10/2017	PO_POENC	0000318613	3	RREQ374988	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318613	3	RREQ374988	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-38.66	0.00
10/10/2017	PO_POENC	0000318613	3	RREQ374988	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-35.88	0.00	0.00
10/10/2017	PO_POENC	0000318613	4	RREQ374988	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	27.44	0.00
10/10/2017	PO_POENC	0000318613	4	RREQ374988	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	27.44	0.00
10/10/2017	PO_POENC	0000318613	4	RREQ374988	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318613	4	RREQ374988	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-27.44	0.00
10/10/2017	PO_POENC	0000318613	4	RREQ374988	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-25.47	0.00	0.00
10/10/2017	PO_POENC	0000318613	5	RREQ374988	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	18.96	0.00
10/10/2017	PO_POENC	0000318613	5	RREQ374988	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	18.96	0.00
10/10/2017	PO_POENC	0000318613	5	RREQ374988	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318613	5	RREQ374988	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-18.96	0.00
10/10/2017	PO_POENC	0000318613	5	RREQ374988	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-17.60	0.00	0.00
10/11/2017	AP_VOUCHER	00983344	1	P0000318613	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	118.16
10/11/2017	AP_VOUCHER	00983344	1	P0000318613	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-118.15	0.00
10/11/2017	AP_VOUCHER	00983344	2	P0000318613	OFFICE DEPOT/Avery(R) Frame View Heavy Duty	0.00	0.00	0.00	12.38
10/11/2017	AP_VOUCHER	00983344	2	P0000318613	OFFICE DEPOT/Avery(R) Frame View Heavy Duty	0.00	0.00	-12.38	0.00
10/11/2017	AP_VOUCHER	00983344	3	P0000318613	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	38.66
10/11/2017	AP_VOUCHER	00983344	3	P0000318613	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-38.66	0.00
10/11/2017	AP_VOUCHER	00983344	4	P0000318613	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	27.44
10/11/2017	AP_VOUCHER	00983344	4	P0000318613	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-27.44	0.00
10/11/2017	AP_VOUCHER	00983344	5	P0000318613	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	18.96
10/11/2017	AP_VOUCHER	00983344	5	P0000318613	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-18.96	0.00
10/21/2017	REQ_PREENC	REQ376034	1		Office Depot/134855/Pacon KolorFast Tissue Paper A	0.00	57.09	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	1		Office Depot/134855/Pacon KolorFast Tissue Paper A	0.00	57.09	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	1		Office Depot/134855/Pacon KolorFast Tissue Paper A	0.00	0.00	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	1		Office Depot/134855/Pacon KolorFast Tissue Paper A	0.00	-57.09	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	2		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	29.97	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	2		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	29.97	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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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	30103	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2017	REQ_PREENC	REQ376034	2		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	2		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	-29.97	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	3		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	9.33	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	3		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	9.33	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	3		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	3		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	-9.33	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	4		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	11.97	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	4		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	11.97	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	4		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
10/21/2017	REQ_PREENC	REQ376034	4		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	-11.97	0.00	0.00
10/23/2017	PO_POENC	0000319356	1	RREQ376034	OFFICE DEPOT/Pacon KolorFast Tissue Paper Assortme	0.00	0.00	61.51	0.00
10/23/2017	PO_POENC	0000319356	1	RREQ376034	OFFICE DEPOT/Pacon KolorFast Tissue Paper Assortme	0.00	0.00	61.51	0.00
10/23/2017	PO_POENC	0000319356	3	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319356	3	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-10.05	0.00
10/23/2017	PO_POENC	0000319356	3	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-9.33	0.00	0.00
10/23/2017	PO_POENC	0000319356	4	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	12.90	0.00
10/23/2017	PO_POENC	0000319356	4	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	12.90	0.00
10/23/2017	PO_POENC	0000319356	4	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319356	4	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-12.90	0.00
10/23/2017	PO_POENC	0000319356	4	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-11.97	0.00	0.00
10/23/2017	PO_POENC	0000319356	1	RREQ376034	OFFICE DEPOT/Pacon KolorFast Tissue Paper Assortme	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319356	1	RREQ376034	OFFICE DEPOT/Pacon KolorFast Tissue Paper Assortme	0.00	0.00	-61.51	0.00
10/23/2017	PO_POENC	0000319356	1	RREQ376034	OFFICE DEPOT/Pacon KolorFast Tissue Paper Assortme	0.00	-57.09	0.00	0.00
10/23/2017	PO_POENC	0000319356	2	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	32.29	0.00
10/23/2017	PO_POENC	0000319356	2	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	32.29	0.00
10/23/2017	PO_POENC	0000319356	2	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319356	2	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-32.29	0.00
10/23/2017	PO_POENC	0000319356	2	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-29.97	0.00	0.00
10/23/2017	PO_POENC	0000319356	3	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	10.05	0.00
10/23/2017	PO_POENC	0000319356	3	RREQ376034	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	10.05	0.00
10/24/2017	AP_VOUCHER	00985462	1	P0000319356	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	32.30
10/24/2017	AP_VOUCHER	00985462	1	P0000319356	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-32.29	0.00
10/24/2017	AP_VOUCHER	00985462	2	P0000319356	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	10.05
10/24/2017	AP_VOUCHER	00985462	2	P0000319356	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-10.05	0.00
10/24/2017	AP_VOUCHER	00985472	1	P0000319356	OFFICE DEPOT/Pacon KolorFast Tissue Paper A	0.00	0.00	0.00	61.51
10/24/2017	AP_VOUCHER	00985472	1	P0000319356	OFFICE DEPOT/Pacon KolorFast Tissue Paper A	0.00	0.00	-61.51	0.00
10/24/2017	AP_VOUCHER	00985472	2	P0000319356	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	12.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	4301	01000	2018						
	DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	AP_VOUCHER	00985472	2	P0000319356	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	-12.90	0.00	
12/04/2017	REQ_PREENC	REQ379053	1		Office Depot/127196/Office Depot(R) Brand Heavy-Du		0.00	20.88	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379053	2		Office Depot/127196/Office Depot(R) Brand Heavy-Du		0.00	19.78	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379053	3		Office Depot/127196/Office Depot(R) Brand Heavy-Du		0.00	67.45	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379053	4		Office Depot/127196/Avery(R) Ready Index(R) Table		0.00	16.50	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379053	5		Office Depot/127196/Avery(R) Ready Index(R) 20 Rec		0.00	8.84	0.00	0.00	
12/04/2017	REQ_PREENC	REQ379053	6		Office Depot/127196/Office Depot(R) Brand Table Of		0.00	4.24	0.00	0.00	
12/05/2017	PO_POENC	0000321543	1	RREQ379053	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	22.50	0.00	
12/05/2017	PO_POENC	0000321543	1	RREQ379053	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	-20.88	0.00	0.00	
12/05/2017	PO_POENC	0000321543	2	RREQ379053	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	21.31	0.00	
12/05/2017	PO_POENC	0000321543	2	RREQ379053	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	-19.78	0.00	0.00	
12/05/2017	PO_POENC	0000321543	3	RREQ379053	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	0.00	72.68	0.00	
12/05/2017	PO_POENC	0000321543	3	RREQ379053	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri		0.00	-67.45	0.00	0.00	
12/05/2017	PO_POENC	0000321543	4	RREQ379053	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	17.78	0.00	
12/05/2017	PO_POENC	0000321543	4	RREQ379053	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	-16.50	0.00	0.00	
12/05/2017	PO_POENC	0000321543	5	RREQ379053	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T		0.00	0.00	9.53	0.00	
12/05/2017	PO_POENC	0000321543	5	RREQ379053	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T		0.00	-8.84	0.00	0.00	
12/05/2017	PO_POENC	0000321543	6	RREQ379053	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	4.57	0.00	
12/05/2017	PO_POENC	0000321543	6	RREQ379053	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	-4.24	0.00	0.00	
12/06/2017	AP_VOUCHER	00991885	1	P0000321543	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	22.50	
12/06/2017	AP_VOUCHER	00991885	1	P0000321543	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-22.50	0.00	
12/06/2017	AP_VOUCHER	00991885	2	P0000321543	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	21.31	
12/06/2017	AP_VOUCHER	00991885	2	P0000321543	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-21.31	0.00	
12/06/2017	AP_VOUCHER	00991885	3	P0000321543	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	72.67	
12/06/2017	AP_VOUCHER	00991885	3	P0000321543	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-72.67	0.00	
12/06/2017	AP_VOUCHER	00991885	4	P0000321543	OFFICE DEPOT/Avery(R) Ready Index(R) Table		0.00	0.00	0.00	17.78	
12/06/2017	AP_VOUCHER	00991885	4	P0000321543	OFFICE DEPOT/Avery(R) Ready Index(R) Table		0.00	0.00	-17.78	0.00	
12/06/2017	AP_VOUCHER	00991885	5	P0000321543	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec		0.00	0.00	0.00	9.53	
12/06/2017	AP_VOUCHER	00991885	5	P0000321543	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec		0.00	0.00	-9.53	0.00	
12/06/2017	AP_VOUCHER	00991885	6	P0000321543	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	0.00	4.57	
12/06/2017	AP_VOUCHER	00991885	6	P0000321543	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-4.57	0.00	
Number of Transactions 129						Totals	-480.73	0.00	0.00	0.01	480.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	30103	4304	01000	2018
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice 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 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	30103	4304	01000	2018					
	DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	898	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	65.92
Number of Transactions 1						Totals	-65.92	0.00	0.00	65.92
Number of Transactions 130						Fund Totals 0000s	-546.65	0.00	0.00	546.64
Number of Transactions 130						Resource Totals 30103	-546.65	0.00	0.00	546.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	1192	01000	2018					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	945.42
Number of Transactions 1						Totals	-945.42	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3101	01000	2018					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	113.69
Number of Transactions 1						Totals	-113.69	0.00	0.00	113.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3301	01000	2018					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.68
Number of Transactions 1						Totals	-13.68	0.00	0.00	13.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3501	01000	2018					
	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

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	30106	3501	01000	2018						
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 1						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	30106	3601	01000	2018						
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1596	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	26.38	
Number of Transactions 1						Totals	-26.38	0.00	0.00	26.38	
Number of Transactions 5						Fund	Totals 0000s	-1,099.65	0.00	0.00	1,099.65
Number of Transactions 5						Resource	Totals 30106	-1,099.65	0.00	0.00	1,099.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	2101	01000	2018						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,110.13	
11/28/2017	GL_JOURNAL	PAY0393338	3635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,110.13	
01/04/2018	GL_JOURNAL	PAY0394693	3790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,110.13	
Number of Transactions 3						Totals	-6,330.39	0.00	0.00	6,330.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	2151	01000	2018						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	162.78	
11/08/2017	GL_JOURNAL	PAY0392244	1565	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	49.35	
11/28/2017	GL_JOURNAL	PAY0393338	4273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	194.11	
12/06/2017	GL_JOURNAL	PAY0393899	1249	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	72.38	
01/04/2018	GL_JOURNAL	PAY0394693	4426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	78.96	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	2151	01000	2018				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -557.58 0.00 0.00 0.00 557.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3202	01000	2018						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10694	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	340.75
11/28/2017	GL_JOURNAL	PAY0393338	11038	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	333.86
01/04/2018	GL_JOURNAL	PAY0394693	11346	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	327.73

Number of Transactions 3 Totals -1,002.34 0.00 0.00 0.00 1,002.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3302	01000	2018						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15909	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	173.89
11/08/2017	GL_JOURNAL	PAY0392244	6314	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	3.78
11/28/2017	GL_JOURNAL	PAY0393338	16403	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	176.28
12/06/2017	GL_JOURNAL	PAY0393899	5102	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	5.54
01/04/2018	GL_JOURNAL	PAY0394693	16856	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	167.47

Number of Transactions 5 Totals -526.96 0.00 0.00 0.00 526.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3431	01000	2018						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20282	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20869	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21376	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3451	01000	2018						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3471	01000	2018						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	28722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	29286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3502	01000	2018						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.13	
11/08/2017	GL_JOURNAL	PAY0392244	8925	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	33832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.16	
12/06/2017	GL_JOURNAL	PAY0393899	7247	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	34533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 5						Totals	-3.45	0.00	0.00	3.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3602	01000	2018						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6369	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	58.87	
11/08/2017	GL_JOURNAL	PWC0392334	6367	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.38	
11/08/2017	GL_JOURNAL	PWC0392334	6368	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.54	
12/07/2017	GL_JOURNAL	PWC0393918	6160	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.02	
12/07/2017	GL_JOURNAL	PWC0393918	6161	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	33100	3602	01000	2018							
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	6162	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	58.87		
01/08/2018	GL_JOURNAL	PWC0394890	5046	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.20		
01/08/2018	GL_JOURNAL	PWC0394890	5047	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	58.87		
Number of Transactions 8						Totals	-192.17	0.00	0.00	192.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	33100	3702	01000	2018							
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3010	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.84		
12/07/2017	GL_JOURNAL	PRM0393916	3025	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.84		
01/08/2018	GL_JOURNAL	PRM0394889	2993	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.84		
Number of Transactions 3						Totals	-5.52	0.00	0.00	5.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	33100	3995	01000	2018							
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.06		
11/28/2017	GL_JOURNAL	PAY0393338	38352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.06		
01/04/2018	GL_JOURNAL	PAY0394693	39107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.06		
Number of Transactions 3						Totals	-6.18	0.00	0.00	6.18	
Number of Transactions 44						Fund	Totals 0000s	-10,969.99	0.00	0.00	10,969.99
Number of Transactions 44						Resource	Totals 33100	-10,969.99	0.00	0.00	10,969.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	53100	2201	13000	2018							
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,034.81		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	2201	13000	2018						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	632		10/31/2017/Transfer appropriation for the Cafeteri	211.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,197.88		
01/04/2018	GL_JOURNAL	PAY0394693	4988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,034.81		
Number of Transactions 4						Totals	-3,056.50	211.00	0.00	0.00	3,267.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3202	13000	2018						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	160.71		
11/09/2017	GL_BD_JRNL	0000392553	633		10/31/2017/Transfer appropriation for the Cafeteri	21.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	11039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	186.04		
01/04/2018	GL_JOURNAL	PAY0394693	11347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	160.71		
Number of Transactions 4						Totals	-486.46	21.00	0.00	0.00	507.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3302	13000	2018						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	15910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	79.16		
11/09/2017	GL_BD_JRNL	0000392553	634		10/31/2017/Transfer appropriation for the Cafeteri	-20.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	16404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	91.64		
01/04/2018	GL_JOURNAL	PAY0394693	16857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	79.16		
Number of Transactions 4						Totals	-269.96	-20.00	0.00	0.00	249.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	53100	3431	13000	2018				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.75
11/28/2017	GL_JOURNAL	PAY0393338	20870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.75
01/04/2018	GL_JOURNAL	PAY0394693	21377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3431	13000	2018					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 3  
Totals -8.25 0.00 0.00 0.00 8.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	53100	3451	13000	2018						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	24153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.76
11/09/2017	GL_BD_JRNL	0000392553	635		10/31/2017/Transfer appropriation for the Cafeteri	-19.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.76
01/04/2018	GL_JOURNAL	PAY0394693	25345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.76

Number of Transactions 4  
Totals -60.28 -19.00 0.00 0.00 41.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	53100	3471	13000	2018						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	28000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	267.56
11/09/2017	GL_BD_JRNL	0000392553	636		10/31/2017/Transfer appropriation for the Cafeteri	-325.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	267.56
01/04/2018	GL_JOURNAL	PAY0394693	29287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	267.56

Number of Transactions 4  
Totals -1,127.68 -325.00 0.00 0.00 802.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	53100	3502	13000	2018						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	32975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.52
11/28/2017	GL_JOURNAL	PAY0393338	33833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	34534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52

Number of Transactions 3  
Totals -1.64 0.00 0.00 0.00 1.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	53100	3602	13000	2018	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2017	GL_JOURNAL	PWC0392334	6370	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		28.87	
11/09/2017	GL_BD_JRNL	0000392553	637		10/31/2017/Transfer appropriation for the Cafeteri	-20.00	0.00	0.00		0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6163	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		33.42	
01/08/2018	GL_JOURNAL	PWC0394890	5048	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		28.87	
Number of Transactions 4						Totals	-111.16	-20.00	0.00	0.00	91.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	53100	3702	13000	2018	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2017	GL_JOURNAL	PRM0392331	3011	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		1.06	
12/07/2017	GL_JOURNAL	PRM0393916	3026	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.22	
01/08/2018	GL_JOURNAL	PRM0394889	2994	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.06	
Number of Transactions 3						Totals	-3.34	0.00	0.00	0.00	3.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	53100	3995	13000	2018	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	37417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.61	
11/09/2017	GL_BD_JRNL	0000392553	638		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00		0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.61	
01/04/2018	GL_JOURNAL	PAY0394693	39108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.61	
Number of Transactions 4						Totals	-8.83	-4.00	0.00	0.00	4.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	53100	5737	13000	2018	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
12/05/2017	GL_JOURNAL	0000393850	68	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,595.55	
12/05/2017	GL_JOURNAL	0000393854	68	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,590.81	
12/07/2017	GL_BD_JRNL	0000394001	90		11/30/2017/Transfer appropriation for the Cafeteri	-3,187.00	0.00	0.00		0.00	
01/11/2018	GL_JOURNAL	0000395196	68	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,796.48	
01/11/2018	GL_BD_JRNL	0000395200	132		12/31/2017/Transfer appropriation for the Cafeteri	-1,796.00	0.00	0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5737	13000	2018								
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 5						Totals	-0.16	-4,983.00	0.00	0.00	-4,982.84	
Number of Transactions 42						Fund	Totals 1000s	-5,134.26	-5,139.00	0.00	0.00	-4.74
Number of Transactions 42						Resource	Totals 53100	-5,134.26	-5,139.00	0.00	0.00	-4.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	60101	5100	01000	2018								
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000290523	1	No REQ.	HARMONIUM/Language Academy PrimeTime Program Servi	0.00	0.00	10,999.05	0.00	0.00		
07/17/2017	PO_POENC	0000290523	1	No REQ.	HARMONIUM/Language Academy PrimeTime Program Servi	0.00	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000290523	1	No REQ.	HARMONIUM/Language Academy PrimeTime Program Servi	0.00	0.00	-10,999.05	0.00	0.00		
10/09/2017	AP_VOUCHER	00982764	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	0.00	10,781.91		
10/09/2017	AP_VOUCHER	00982764	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-10,781.91	0.00	0.00		
10/23/2017	AP_VOUCHER	00985318	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	0.00	11,975.83		
10/23/2017	AP_VOUCHER	00985318	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-11,975.83	0.00	0.00		
12/01/2017	AP_VOUCHER	00991149	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	0.00	11,371.85		
12/01/2017	AP_VOUCHER	00991149	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-11,371.85	0.00	0.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	-34,129.59	34,129.59	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	-34,129.59	34,129.59
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00	-34,129.59	34,129.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	62640	1192	01000	2018								
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/06/2017	GL_BD_JRNL	0000390354	46		10/06/2017/Transfer of appropriation for Educator	15,556.00	0.00	0.00	0.00	0.00		
10/27/2017	GL JOURNAL	PAY0391514	2060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,733.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	62640	1192	01000	2018						
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	1088	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2,205.98	
11/28/2017	GL_JOURNAL	PAY0393338	2166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,418.13	
12/06/2017	GL_JOURNAL	PAY0393899	839	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	2281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,836.26	
Number of Transactions 6						Totals	7,204.79	15,556.00	0.00	0.00	8,351.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	62640	3101	01000	2018						
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/06/2017	GL_BD_JRNL	0000390354	47		10/06/2017/Transfer of appropriation for Educator	2,360.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	8075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	113.68	
11/08/2017	GL_JOURNAL	PAY0392244	3194	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	113.69	
11/28/2017	GL_JOURNAL	PAY0393338	8331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	113.68	
01/04/2018	GL_JOURNAL	PAY0394693	8565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	113.69	
Number of Transactions 5						Totals	1,905.26	2,360.00	0.00	0.00	454.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	62640	3301	01000	2018						
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/06/2017	GL_BD_JRNL	0000390354	48		10/06/2017/Transfer of appropriation for Educator	272.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	13195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	83.75	
11/08/2017	GL_JOURNAL	PAY0392244	5021	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	119.93	
11/28/2017	GL_JOURNAL	PAY0393338	13576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	49.87	
12/06/2017	GL_JOURNAL	PAY0393899	4007	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	13962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	158.36	
Number of Transactions 6						Totals	-142.19	272.00	0.00	0.00	414.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	62640	3501	01000	2018					
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	49		10/06/2017/Transfer of appropriation for Educator	9.00		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	62640	3501	01000	2018					
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.86	
11/08/2017	GL_JOURNAL	PAY0392244	7634	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.11	
11/28/2017	GL_JOURNAL	PAY0393338	30998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.70	
12/06/2017	GL_JOURNAL	PAY0393899	6155	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.41	
Number of Transactions 6						Totals	4.84	9.00	0.00	4.16

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	62640	3601	01000	2018					
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	50		10/06/2017/Transfer of appropriation for Educator	563.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	1598	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.55	
11/08/2017	GL_JOURNAL	PWC0392334	1597	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.36	
12/07/2017	GL_JOURNAL	PWC0393918	1482	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1483	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.57	
01/08/2018	GL_JOURNAL	PWC0394890	1247	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	79.13	
Number of Transactions 6						Totals	329.99	563.00	0.00	233.01

Number of Transactions 29						Fund	Totals 0000s	9,302.69	18,760.00	0.00	9,457.31
Number of Transactions 29						Resource	Totals 62640	9,302.69	18,760.00	0.00	9,457.31

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	63870	5735	01000	2018					
DeptID 0170 - Language Academy Resource 63870 - Career Tech. Ed. Incent.Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/05/2018	GL_BD_JRNL	0000394813	9		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/05/2018	GL_JOURNAL	0000394810	127	33718	12/31/2017/Field Trips: December 2017/Qualcom - Dr	0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Fund	Totals 0000s	-210.00	0.00	0.00	0.00	210.00
Number of Transactions 2						Resource	Totals 63870	-210.00	0.00	0.00	0.00	210.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	63871	5735	01000	2018								
DeptID 0170 - Language Academy Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/10/2017	GL_BD_JRNL	0000390554	4		10/10/2017/Transfer appropriations for 35501 VATEA	210.00	210.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	210.00	210.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 63871	210.00	210.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	65003	1107	01000	2018								
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11,122.33
10/30/2017	GL_JOURNAL	SAL0391667	29	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	0.00	0.00	-9,176.48
11/28/2017	GL_JOURNAL	PAY0393338	322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11,122.33
01/04/2018	GL_JOURNAL	PAY0394693	326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11,122.33
Number of Transactions 4						Totals	-24,190.51	0.00	0.00	0.00	0.00	24,190.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	65003	1162	01000	2018								
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	0.00	157.57
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>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 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	65003	3101	01000	2018					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,627.69
10/30/2017	GL_JOURNAL	SAL0391667	31	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00		0.00	0.00	-1,324.17
11/28/2017	GL_JOURNAL	PAY0393338	8335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,604.95
01/04/2018	GL_JOURNAL	PAY0394693	8569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,604.95
Number of Transactions 4						Totals	-3,513.42	0.00	0.00	3,513.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3301	01000	2018					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	163.71
10/30/2017	GL_JOURNAL	SAL0391667	30	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00		0.00	0.00	-133.06
11/28/2017	GL_JOURNAL	PAY0393338	13580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	161.32
01/04/2018	GL_JOURNAL	PAY0394693	13966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	161.32
Number of Transactions 4						Totals	-353.29	0.00	0.00	353.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3421	01000	2018					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3441	01000	2018					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3441	01000	2018						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-561.60	0.00	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3461	01000	2018						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,542.40	
11/28/2017	GL_JOURNAL	PAY0393338	26839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,542.40	
01/04/2018	GL_JOURNAL	PAY0394693	27384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,542.40	
Number of Transactions 3						Totals	-10,627.20	0.00	0.00	0.00	10,627.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3501	01000	2018						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.63	
10/30/2017	GL_JOURNAL	SAL0391667	32	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-4.59	
11/28/2017	GL_JOURNAL	PAY0393338	31002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.56	
01/04/2018	GL_JOURNAL	PAY0394693	31642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.56	
Number of Transactions 4						Totals	-12.16	0.00	0.00	0.00	12.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3601	01000	2018						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391667	33	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-256.02	
11/08/2017	GL_JOURNAL	PWC0392334	1599	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1600	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	310.31	
12/07/2017	GL_JOURNAL	PWC0393918	1484	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	310.31	
01/08/2018	GL_JOURNAL	PWC0394890	1248	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	310.31	
Number of Transactions 5						Totals	-679.31	0.00	0.00	0.00	679.31

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3701	01000	2018						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391667	34	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-66.99	
11/08/2017	GL_JOURNAL	PRM0392331	755	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	81.19	
12/07/2017	GL_JOURNAL	PRM0393916	748	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	81.19	
01/08/2018	GL_JOURNAL	PRM0394889	743	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	81.19	
Number of Transactions 4						Totals	-176.58	0.00	0.00	176.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3985	01000	2018						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.35	
11/28/2017	GL_JOURNAL	PAY0393338	36429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.35	
01/04/2018	GL_JOURNAL	PAY0394693	37164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.35	
Number of Transactions 3						Totals	-52.05	0.00	0.00	52.05	
Number of Transactions 38						Fund	Totals 0000s	-40,384.89	0.00	0.00	40,384.89
Number of Transactions 38						Resource	Totals 65003	-40,384.89	0.00	0.00	40,384.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	96000	1192	01000	2018						
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
11/28/2017	GL_JOURNAL	PAY0393338	2167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71	
01/04/2018	GL_JOURNAL	PAY0394693	2282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71	
Number of Transactions 3						Totals	-1,260.56	0.00	0.00	1,260.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	96000	3101	01000	2018						
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	96000	3101	01000	2018					
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.48	
01/04/2018	GL_JOURNAL	PAY0394693	8566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 3						Totals	-113.70	0.00	0.00	113.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	96000	3301	01000	2018					
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.33	
11/28/2017	GL_JOURNAL	PAY0393338	13577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.62	
01/04/2018	GL_JOURNAL	PAY0394693	13963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.61	
Number of Transactions 3						Totals	-47.56	0.00	0.00	47.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	96000	3501	01000	2018					
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	31639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-0.63	0.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	96000	3601	01000	2018					
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1601	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1485	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
01/08/2018	GL_JOURNAL	PWC0394890	1249	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19	
Number of Transactions 3						Totals	-35.17	0.00	0.00	35.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	96000	4301	01000	2018							
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/05/2017	GL_JOURNAL	PCD0393851	1374	LAKESHORE	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	412.90		
01/09/2018	GL_JOURNAL	PCD0395019	1117	LAKESHORE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	12.79		
Number of Transactions 2						Totals	-425.69	0.00	0.00	425.69		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	96000	5735	01000	2018							
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/06/2017	GL_JOURNAL	0000392164	268	33264	10/31/2017/Field Trips: October 2017/Omas Pumpkin		0.00	0.00	0.00	420.00		
12/01/2017	GL_JOURNAL	0000393681	201	33267	11/30/2017/Field Trips: November 2017/Classic 4 Ki		0.00	0.00	0.00	420.00		
01/05/2018	GL_JOURNAL	0000394810	189	33719	12/31/2017/Field Trips: December 2017/Old Globe -		0.00	0.00	0.00	420.00		
Number of Transactions 3						Totals	-1,260.00	0.00	0.00	1,260.00		
Number of Transactions 20						Fund	Totals 0000s	-3,143.31	0.00	0.00	3,143.31	
Number of Transactions 20						Resource	Totals 96000	-3,143.31	0.00	0.00	3,143.31	
Number of Transactions 1,917						DeptID	Totals 0170	-1,516,748.85	135,629.00	0.00	-29,129.43	1,681,507.28
Number of Transactions 1,917						Report	Totals	-1,516,748.85	135,629.00	0.00	-29,129.43	1,681,507.28

End of Report