

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	2371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,418.13
03/07/2018	GL_JOURNAL	PAY0398455	1044	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-945.42
Number of Transactions 3						Totals	-945.42	0.00	0.00	945.42
<p>DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	7674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	696.48
Number of Transactions 1						Totals	-696.48	0.00	0.00	696.48
<p>DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	8646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.96
03/07/2018	GL_JOURNAL	PAY0398455	3064	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-68.22
Number of Transactions 3						Totals	-45.48	0.00	0.00	45.48
<p>DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	14019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	59.64
03/07/2018	GL_JOURNAL	PAY0398455	4733	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	36.18
04/03/2018	GL_JOURNAL	PAY0399498	14092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-43.01
Number of Transactions 3						Totals	-52.81	0.00	0.00	52.81
<p>DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p>										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Date 04/18/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3302	01000	2018					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	53.28
Number of Transactions 1						Totals	-53.28	0.00	0.00	53.28
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	31528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	7253	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	31725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.48
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3502	01000	2018					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	34664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.35
Number of Transactions 1						Totals	-0.35	0.00	0.00	0.35
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	1718	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	1719	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.57
04/06/2018	GL_JOURNAL	PWC0399857	1648	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-26.38
Number of Transactions 3						Totals	-26.38	0.00	0.00	26.38
	<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									
04/06/2018	GL_JOURNAL	PWC0399857	6583	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.43

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

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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	3602	01000	2018						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-19.43	0.00	0.00	0.00	19.43
<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										
11/26/2017	REQ_PREENC	REQ378323	2		Graphiques/134855/Reclass Fep Parent (Span) (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	
11/26/2017	REQ_PREENC	REQ378323	2		Graphiques/134855/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00	
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	1		Graphiques/134855/Reclass Fep Parent (Eng) (25/PK	0.00	0.00	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378323	1		Graphiques/134855/Reclass Fep Parent (Eng) (25/PK	0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	402	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	67.46	
04/04/2018	GL_JOURNAL	PCD0399632	382	ORCHARD SU	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	86.19	
Number of Transactions 8					Totals	-153.65	0.00	0.00	0.00	153.65
<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										
02/02/2018	GL_JOURNAL	0000396341	96	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	738.09	
02/23/2018	GL_JOURNAL	0000397766	96	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	621.50	
03/19/2018	GL_JOURNAL	0000399076	96	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	751.42	
Number of Transactions 3					Totals	-2,111.01	0.00	0.00	0.00	2,111.01
<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										
02/02/2018	GL_JOURNAL	0000396319	47	6195825398	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.29	
02/02/2018	GL_JOURNAL	0000396319	46	6195821769	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.28	
02/02/2018	GL_JOURNAL	0000396319	45	6192299612	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.81	
02/02/2018	GL_JOURNAL	0000396325	45	6192299612	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.91	
02/02/2018	GL_JOURNAL	0000396325	46	6195821769	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
02/02/2018	GL_JOURNAL	0000396325	47	6195825398	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.85		
04/03/2018	GL_JOURNAL	TEL0399540	46	6192299612	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.62		
04/03/2018	GL_JOURNAL	TEL0399540	47	6195821769	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.68		
04/03/2018	GL_JOURNAL	TEL0399540	48	6195825398	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.52		
04/06/2018	GL_JOURNAL	0000399851	48	6195825398	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.52		
04/06/2018	GL_JOURNAL	0000399851	47	6195821769	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.68		
04/06/2018	GL_JOURNAL	0000399851	46	6192299612	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.62		
Number of Transactions 12						Totals	-253.66	0.00	0.00	253.66	
Number of Transactions 42						Fund	Totals 0000s	-4,358.43	0.00	0.00	4,358.43
Number of Transactions 42						Resource	Totals 00000	-4,358.43	0.00	0.00	4,358.43
<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											
01/17/2018	GL_JOURNAL	PAY0395387	160	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-723.44		
01/29/2018	GL_JOURNAL	SAL0396051	21	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	100.89		
01/29/2018	GL_JOURNAL	SAL0396051	15	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	100.89		
01/31/2018	GL_JOURNAL	PAY0396130	6708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,080.43		
02/01/2018	GL_BD_JRNL	0000396271	3279		01/31/2018/Transfer of appropriations to align Bud	-3,154.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,080.43		
04/03/2018	GL_JOURNAL	PAY0399498	7495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,080.43		
Number of Transactions 7						Totals	-11,873.63	-3,154.00	0.00	8,719.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00001	3202	01000	2018							
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1954		01/31/2018/Transfer of appropriations to align Bud	-6,015.00	0.00	0.00	0.00		

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00001	3202	01000	2018						
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-6,015.00	-6,015.00	0.00	0.00
<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										
01/17/2018	GL_JOURNAL	PAY0395387	228	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-55.34	
01/29/2018	GL_JOURNAL	SAL0396051	23	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	1.46	
01/29/2018	GL_JOURNAL	SAL0396051	22	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	6.26	
01/29/2018	GL_JOURNAL	SAL0396051	17	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	1.46	
01/29/2018	GL_JOURNAL	SAL0396051	16	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	6.26	
01/31/2018	GL_JOURNAL	PAY0396130	15381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	235.64	
02/01/2018	GL_BD_JRNL	0000396273	1883		01/31/2018/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	235.66	
04/03/2018	GL_JOURNAL	PAY0399498	17028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	235.64	
Number of Transactions 9						Totals	-908.04	-241.00	0.00	667.04
<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										
01/17/2018	GL_JOURNAL	PAY0395387	389	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.36	
01/29/2018	GL_JOURNAL	SAL0396051	24	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.05	
01/29/2018	GL_JOURNAL	SAL0396051	18	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.05	
01/31/2018	GL_JOURNAL	PAY0396130	32392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.54	
02/02/2018	GL_BD_JRNL	0000396298	1666		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.54	
04/03/2018	GL_JOURNAL	PAY0399498	34665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.56	
Number of Transactions 7						Totals	-6.38	-2.00	0.00	4.38
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00001	3602	01000	2018								
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
01/29/2018	GL_JOURNAL	SAL0396051	25	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00		0.00	0.00	2.82		
01/29/2018	GL_JOURNAL	SAL0396051	19	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00		0.00	0.00	2.82		
02/02/2018	GL_BD_JRNL	0000396299	1878		01/31/2018/Transfer of appropriations to align Bud	-237.00		0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	6462	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-20.18		
02/08/2018	GL_JOURNAL	PWC0396644	6463	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	85.94		
03/08/2018	GL_JOURNAL	PWC0398498	6722	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	85.94		
04/06/2018	GL_JOURNAL	PWC0399857	6584	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	85.94		
Number of Transactions 7						Totals	-480.28	-237.00	0.00	0.00	243.28	
<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												
01/29/2018	GL_JOURNAL	SAL0396051	26	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00		0.00	0.00	0.09		
01/29/2018	GL_JOURNAL	SAL0396051	20	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00		0.00	0.00	0.09		
02/02/2018	GL_BD_JRNL	0000396307	1635		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3096	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-0.63		
02/07/2018	GL_JOURNAL	PRM0396641	3097	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.68		
03/08/2018	GL_JOURNAL	PRM0398496	2993	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.68		
04/06/2018	GL_JOURNAL	PRM0399856	2998	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.68		
Number of Transactions 7						Totals	-11.59	-4.00	0.00	0.00	7.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00001	3995	01000	2018								
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396307	3606		01/31/2018/Transfer of appropriations to align Bud	-63.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-63.00	-63.00	0.00	0.00	0.00	
Number of Transactions 39						Fund	Totals 0000s	-19,357.92	-9,716.00	0.00	0.00	9,641.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00001	3995	01000	2018								
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 39						Resource	Totals 00001	-19,357.92	-9,716.00	0.00	0.00	9,641.92
<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												
02/02/2018	GL_JOURNAL	0000396319	758	6192870415	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	21.49		
02/02/2018	GL_JOURNAL	0000396319	766	6192874304	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	32.34		
02/02/2018	GL_JOURNAL	0000396319	765	6192874237	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	27.62		
02/02/2018	GL_JOURNAL	0000396319	764	6192874232	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	20.80		
02/02/2018	GL_JOURNAL	0000396319	763	6192874228	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.54		
02/02/2018	GL_JOURNAL	0000396319	762	6192874209	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.50		
02/02/2018	GL_JOURNAL	0000396319	761	6192871241	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.60		
02/02/2018	GL_JOURNAL	0000396319	760	6192871182	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.71		
02/02/2018	GL_JOURNAL	0000396319	759	6192870417	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	20.95		
02/02/2018	GL_JOURNAL	0000396325	758	6192870415	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	21.45		
02/02/2018	GL_JOURNAL	0000396325	759	6192870417	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.57		
02/02/2018	GL_JOURNAL	0000396325	765	6192874237	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	23.01		
02/02/2018	GL_JOURNAL	0000396325	764	6192874232	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.64		
02/02/2018	GL_JOURNAL	0000396325	763	6192874228	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.56		
02/02/2018	GL_JOURNAL	0000396325	762	6192874209	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.52		
02/02/2018	GL_JOURNAL	0000396325	761	6192871241	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.72		
02/02/2018	GL_JOURNAL	0000396325	760	6192871182	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	26.07		
02/02/2018	GL_JOURNAL	0000396325	766	6192874304	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	36.48		
04/03/2018	GL_JOURNAL	TELO399540	763	6192871182	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.10		
04/03/2018	GL_JOURNAL	TELO399540	765	6192874209	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TELO399540	764	6192871241	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.56		
04/03/2018	GL_JOURNAL	TELO399540	766	6192874228	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TELO399540	769	6192874304	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	36.02		
04/03/2018	GL_JOURNAL	TELO399540	768	6192874237	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.05		
04/03/2018	GL_JOURNAL	TELO399540	767	6192874232	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.74		
04/03/2018	GL_JOURNAL	TELO399540	761	6192870415	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.51		
04/03/2018	GL_JOURNAL	TELO399540	762	6192870417	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	20.61		
04/06/2018	GL_JOURNAL	0000399851	761	6192870415	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.51		
04/06/2018	GL_JOURNAL	0000399851	762	6192870417	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	20.61		
04/06/2018	GL_JOURNAL	0000399851	763	6192871182	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00005	5916	01000	2018							
DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	765	6192874209	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.52		
04/06/2018	GL_JOURNAL	0000399851	764	6192871241	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.56		
04/06/2018	GL_JOURNAL	0000399851	769	6192874304	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	36.02		
04/06/2018	GL_JOURNAL	0000399851	768	6192874237	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.05		
04/06/2018	GL_JOURNAL	0000399851	767	6192874232	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.74		
04/06/2018	GL_JOURNAL	0000399851	766	6192874228	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.52		
Number of Transactions 36						Totals	-823.83	0.00	0.00	823.83	
Number of Transactions 36						Fund	Totals 0000s	-823.83	0.00	0.00	823.83
Number of Transactions 36						Resource	Totals 00005	-823.83	0.00	0.00	823.83
DeptID	Resource	Account	Fund	Budget Period							
0170	00010	1107	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394602	91	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	3,041.82		
01/03/2018	GL_JOURNAL	SAL0394602	85	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	4,372.61		
01/17/2018	GL_JOURNAL	SAL0395462	7	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom	0.00	0.00	0.00	13,460.87		
01/31/2018	GL_JOURNAL	PAY0396130	325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	199,483.08		
01/31/2018	GL_JOURNAL	PAY0396130	322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86,996.11		
02/01/2018	GL_BD_JRNL	0000396271	96		01/31/2018/Transfer of appropriations to align Bud	-31,484.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	271		01/31/2018/Transfer of appropriations to align Bud	82,328.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	86,996.11		
02/27/2018	GL_JOURNAL	PAY0397911	328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	199,289.69		
04/03/2018	GL_JOURNAL	PAY0399498	328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	199,483.08		
04/03/2018	GL_JOURNAL	PAY0399498	325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86,996.11		
Number of Transactions 11						Totals	-829,275.48	50,844.00	0.00	0.00	880,119.48
DeptID	Resource	Account	Fund	Budget Period							
0170	00010	1162	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	1162	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	536.93	
02/01/2018	GL_BD_JRNL	0000396271	572		01/31/2018/Transfer of appropriations to align Bud	1,057.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	681		01/31/2018/Transfer of appropriations to align Bud	2,171.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,691.07	3,228.00	0.00	0.00	536.93
<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											
02/01/2018	GL_BD_JRNL	0000396271	914		01/31/2018/Transfer of appropriations to align Bud	945.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	131		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1018	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	1019	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	2134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	790	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 6						Totals	-473.13	945.00	0.00	0.00	1,418.13
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,696.67	
02/01/2018	GL_BD_JRNL	0000396271	1055		01/31/2018/Transfer of appropriations to align Bud	3,566.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,696.67	
04/03/2018	GL_JOURNAL	PAY0399498	2761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,174.70	
Number of Transactions 4						Totals	-15,002.04	3,566.00	0.00	0.00	18,568.04
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,175.38	
02/01/2018	GL_BD_JRNL	0000396271	1246		01/31/2018/Transfer of appropriations to align Bud	37,414.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,761.17	
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

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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	1240	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,175.38
Number of Transactions 4					Totals	28,302.07	37,414.00	0.00	9,111.93
<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									
01/31/2018	GL_JOURNAL	PAY0396130	2885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,759.32
02/01/2018	GL_BD_JRNL	0000396271	1456		01/31/2018/Transfer of appropriations to align Bud	-5,985.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,759.32
04/03/2018	GL_JOURNAL	PAY0399498	3359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,759.32
Number of Transactions 4					Totals	-38,262.96	-5,985.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	2995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,712.61
02/01/2018	GL_BD_JRNL	0000396271	1569		01/31/2018/Transfer of appropriations to align Bud	-13,589.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,712.61
04/03/2018	GL_JOURNAL	PAY0399498	3469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,712.61
Number of Transactions 4					Totals	-39,726.83	-13,589.00	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									
01/10/2018	GL_JOURNAL	SAL0395093	12	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	808.02
01/10/2018	GL_JOURNAL	SAL0395093	80	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	1,212.04
01/10/2018	GL_JOURNAL	SAL0395093	150	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	808.04
01/31/2018	GL_JOURNAL	PAY0396130	5080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,131.24
02/01/2018	GL_BD_JRNL	0000396271	2065		01/31/2018/Transfer of appropriations to align Bud	13,994.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,131.24
04/03/2018	GL_JOURNAL	PAY0399498	5677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,131.24
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	2236	01000	2018				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions	7	Totals				7,772.18	13,994.00	0.00	0.00	6,221.82
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	5387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.00
02/01/2018	GL_BD_JRNL	0000396271	2173		01/31/2018/Transfer of appropriations to align Bud	3,147.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2495	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	192.00
02/27/2018	GL_JOURNAL	PAY0397911	5981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	192.00
03/07/2018	GL_JOURNAL	PAY0398455	2165	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	96.00
04/03/2018	GL_JOURNAL	PAY0399498	6015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	216.00
04/06/2018	GL_JOURNAL	PAY0399844	1933	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.00

Number of Transactions	7	Totals				2,403.00	3,147.00	0.00	0.00	744.00
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	5849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,100.29
02/01/2018	GL_BD_JRNL	0000396271	2397		01/31/2018/Transfer of appropriations to align Bud	-49,376.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,100.29
04/03/2018	GL_JOURNAL	PAY0399498	6520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,764.52

Number of Transactions	4	Totals				-79,341.10	-49,376.00	0.00	0.00	29,965.10
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	6498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	104.48
02/01/2018	GL_BD_JRNL	0000396271	2916		01/31/2018/Transfer of appropriations to align Bud	18,399.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2864	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,209.84
02/27/2018	GL_JOURNAL	PAY0397911	7218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,731.66
03/07/2018	GL_JOURNAL	PAY0398455	2520	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	729.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2456	01000	2018					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	7260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,038.42	
04/06/2018	GL_JOURNAL	PAY0399844	2254	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	288.87	
Number of Transactions 7						Totals	12,296.49	18,399.00	0.00	6,102.51

	<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										
01/29/2018	GL_JOURNAL	SAL0396051	41	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	645.89	
01/29/2018	GL_JOURNAL	SAL0396051	47	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	645.89	
01/31/2018	GL_JOURNAL	PAY0396130	6709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	746.81	
02/01/2018	GL_BD_JRNL	0000396271	3174		01/31/2018/Transfer of appropriations to align Bud	672.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	746.81	
04/03/2018	GL_JOURNAL	PAY0399498	7496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	746.81	
Number of Transactions 6						Totals	-2,860.21	672.00	0.00	3,532.21

	<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									
01/03/2018	GL_JOURNAL	SAL0394602	86	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	630.97
01/03/2018	GL_JOURNAL	SAL0394602	92	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	438.94
01/17/2018	GL_JOURNAL	SAL0395462	8	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom	0.00	0.00	0.00	1,942.40
01/31/2018	GL_JOURNAL	PAY0396130	7761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28,785.41
01/31/2018	GL_JOURNAL	PAY0396130	7757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,553.54
01/31/2018	GL_JOURNAL	PAY0396130	7754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,937.97
01/31/2018	GL_JOURNAL	PAY0396130	7755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	966.33
01/31/2018	GL_JOURNAL	PAY0396130	7756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	458.21
02/01/2018	GL_BD_JRNL	0000396272	311		01/31/2018/Transfer of appropriations to align Bud	-4,334.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	312		01/31/2018/Transfer of appropriations to align Bud	-2,697.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	313		01/31/2018/Transfer of appropriations to align Bud	515.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	891		01/31/2018/Transfer of appropriations to align Bud	5,399.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	890		01/31/2018/Transfer of appropriations to align Bud	11,951.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,809.80
02/27/2018	GL_JOURNAL	PAY0397911	8644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	966.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	8645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	458.21	
02/27/2018	GL_JOURNAL	PAY0397911	8653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28,757.50	
02/27/2018	GL_JOURNAL	PAY0397911	8647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,553.54	
04/03/2018	GL_JOURNAL	PAY0399498	8711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28,808.15	
04/03/2018	GL_JOURNAL	PAY0399498	8704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,553.54	
04/03/2018	GL_JOURNAL	PAY0399498	8700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,809.80	
04/03/2018	GL_JOURNAL	PAY0399498	8701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	746.71	
04/03/2018	GL_JOURNAL	PAY0399498	8702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	458.21	
04/06/2018	GL_JOURNAL	PAY0399844	2734	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.47	
Number of Transactions 24						Totals	-128,847.03	10,834.00	0.00	0.00	139,681.03
<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											
01/10/2018	GL_JOURNAL	SAL0395093	13	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	125.50	
01/10/2018	GL_JOURNAL	SAL0395093	151	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	125.49	
01/10/2018	GL_JOURNAL	SAL0395093	81	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	188.25	
01/31/2018	GL_JOURNAL	PAY0396130	10319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.73	
01/31/2018	GL_JOURNAL	PAY0396130	10315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,413.36	
01/31/2018	GL_JOURNAL	PAY0396130	10316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	175.69	
02/01/2018	GL_BD_JRNL	0000396272	1955		01/31/2018/Transfer of appropriations to align Bud	2,173.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1451		01/31/2018/Transfer of appropriations to align Bud	-1,197.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1450		01/31/2018/Transfer of appropriations to align Bud	-6,571.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4547	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	29.82	
02/27/2018	GL_JOURNAL	PAY0397911	11409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.82	
02/27/2018	GL_JOURNAL	PAY0397911	11404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,413.36	
02/27/2018	GL_JOURNAL	PAY0397911	11405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	175.69	
03/07/2018	GL_JOURNAL	PAY0398455	3962	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14.91	
04/03/2018	GL_JOURNAL	PAY0399498	11483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33.55	
04/03/2018	GL_JOURNAL	PAY0399498	11478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,382.09	
04/03/2018	GL_JOURNAL	PAY0399498	11479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	175.69	
04/06/2018	GL_JOURNAL	PAY0399844	3534	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.73	
Number of Transactions 18						Totals	-10,885.68	-5,595.00	0.00	0.00	5,290.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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											
01/03/2018	GL_JOURNAL	SAL0394602	87	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	63.40	
01/03/2018	GL_JOURNAL	SAL0394602	93	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	44.11	
01/17/2018	GL_JOURNAL	SAL0395462	9	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom	0.00	0.00	0.00	0.00	195.18	
01/31/2018	GL_JOURNAL	PAY0396130	12732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.09	
01/31/2018	GL_JOURNAL	PAY0396130	12731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	97.20	
01/31/2018	GL_JOURNAL	PAY0396130	12730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	282.85	
01/31/2018	GL_JOURNAL	PAY0396130	12737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,815.08	
01/31/2018	GL_JOURNAL	PAY0396130	12733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,267.92	
02/01/2018	GL_BD_JRNL	0000396273	314		01/31/2018/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	313		01/31/2018/Transfer of appropriations to align Bud	-282.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	312		01/31/2018/Transfer of appropriations to align Bud	-497.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	901		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	902		01/31/2018/Transfer of appropriations to align Bud	543.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5439	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.05	
02/07/2018	GL_JOURNAL	PAY0396623	5445	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	14028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,771.13	
02/27/2018	GL_JOURNAL	PAY0397911	14016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	282.86	
02/27/2018	GL_JOURNAL	PAY0397911	14017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	97.21	
02/27/2018	GL_JOURNAL	PAY0397911	14018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.08	
02/27/2018	GL_JOURNAL	PAY0397911	14020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,267.95	
04/03/2018	GL_JOURNAL	PAY0399498	14101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,800.41	
04/03/2018	GL_JOURNAL	PAY0399498	14089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	282.86	
04/03/2018	GL_JOURNAL	PAY0399498	14090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.11	
04/03/2018	GL_JOURNAL	PAY0399498	14091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.08	
04/03/2018	GL_JOURNAL	PAY0399498	14093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,267.96	
04/06/2018	GL_JOURNAL	PAY0399844	4215	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.63	
Number of Transactions 26						Totals	-13,742.73	40.00	0.00	0.00	13,782.73

<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										
01/10/2018	GL_JOURNAL	SAL0395093	83	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	34.85
01/10/2018	GL_JOURNAL	SAL0395093	82	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	57.88
01/10/2018	GL_JOURNAL	SAL0395093	153	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	11.72
01/10/2018	GL_JOURNAL	SAL0395093	152	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	50.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3302	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395093	15	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	11.72	
01/10/2018	GL_JOURNAL	SAL0395093	14	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	50.10	
01/29/2018	GL_JOURNAL	SAL0396051	42	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	40.04	
01/29/2018	GL_JOURNAL	SAL0396051	49	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	9.36	
01/29/2018	GL_JOURNAL	SAL0396051	48	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	40.04	
01/29/2018	GL_JOURNAL	SAL0396051	43	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	9.36	
01/31/2018	GL_JOURNAL	PAY0396130	15377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.55	
01/31/2018	GL_JOURNAL	PAY0396130	15376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	704.18	
01/31/2018	GL_JOURNAL	PAY0396130	15382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	58.97	
02/01/2018	GL_BD_JRNL	0000396273	1884		01/31/2018/Transfer of appropriations to align Bud	1,071.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1354		01/31/2018/Transfer of appropriations to align Bud	292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1353		01/31/2018/Transfer of appropriations to align Bud	-2,674.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6893	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.68	
02/07/2018	GL_JOURNAL	PAY0396623	6891	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	53.17	
02/27/2018	GL_JOURNAL	PAY0397911	16912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.82	
02/27/2018	GL_JOURNAL	PAY0397911	16906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	762.57	
02/27/2018	GL_JOURNAL	PAY0397911	16907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.54	
03/07/2018	GL_JOURNAL	PAY0398455	5989	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.35	
03/07/2018	GL_JOURNAL	PAY0398455	5987	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	38.11	
04/03/2018	GL_JOURNAL	PAY0399498	17023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.55	
04/03/2018	GL_JOURNAL	PAY0399498	17022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	919.48	
04/03/2018	GL_JOURNAL	PAY0399498	17029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	73.66	
04/06/2018	GL_JOURNAL	PAY0399844	5374	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.19	
04/06/2018	GL_JOURNAL	PAY0399844	5376	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.84	
Number of Transactions 28						Totals	-4,595.83	-1,311.00	0.00	0.00	3,284.83

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	275.40
01/31/2018	GL_JOURNAL	PAY0396130	17840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	116.28
01/31/2018	GL_JOURNAL	PAY0396130	17839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	17838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	178		01/31/2018/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3421	01000	2018						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	179		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	492		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	493		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	180		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.40	
02/27/2018	GL_JOURNAL	PAY0397911	19487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	116.28	
02/27/2018	GL_JOURNAL	PAY0397911	19486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.40	
04/03/2018	GL_JOURNAL	PAY0399498	19625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	116.28	
04/03/2018	GL_JOURNAL	PAY0399498	19624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 20						Totals	-1,431.08	-152.00	0.00	1,279.08

<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										
01/10/2018	GL_JOURNAL	SAL0395093	16	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	1.46	
01/10/2018	GL_JOURNAL	SAL0395093	154	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	1.46	
01/10/2018	GL_JOURNAL	SAL0395093	84	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	2.19	
01/31/2018	GL_JOURNAL	PAY0396130	19742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	19743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	722		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	997		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 11						Totals	-202.41	-80.00	0.00	122.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3441	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	21752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	21759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,323.68	
01/31/2018	GL_JOURNAL	PAY0396130	21755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	958.61	
01/31/2018	GL_JOURNAL	PAY0396130	21754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	21753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	2016		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1490		01/31/2018/Transfer of appropriations to align Bud	-146.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1489		01/31/2018/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1488		01/31/2018/Transfer of appropriations to align Bud	-2,158.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2015		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	23399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,323.68	
02/27/2018	GL_JOURNAL	PAY0397911	23401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	958.61	
04/03/2018	GL_JOURNAL	PAY0399498	23561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,323.68	
04/03/2018	GL_JOURNAL	PAY0399498	23557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	958.61	
04/03/2018	GL_JOURNAL	PAY0399498	23556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 20						Totals	-12,856.59	-2,055.00	0.00	0.00	10,801.59

<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				
01/10/2018	GL_JOURNAL	SAL0395093	85	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	20.06
01/10/2018	GL_JOURNAL	SAL0395093	155	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	13.38
01/10/2018	GL_JOURNAL	SAL0395093	17	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	13.37
01/31/2018	GL_JOURNAL	PAY0396130	23655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	23654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80
02/02/2018	GL_BD_JRNL	0000396294	2313		01/31/2018/Transfer of appropriations to align Bud	-997.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2712		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	25288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	25455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	374.40

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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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	3451	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 11						Totals	-1,672.21	-549.00	0.00	1,123.21

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	3461	01000	2018					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51,450.00	
01/31/2018	GL_JOURNAL	PAY0396130	25660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,054.88	
01/31/2018	GL_JOURNAL	PAY0396130	25657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,878.40	
01/31/2018	GL_JOURNAL	PAY0396130	25658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	25659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	775.68	
02/02/2018	GL_BD_JRNL	0000396294	3239		01/31/2018/Transfer of appropriations to align Bud	-28,279.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3240		01/31/2018/Transfer of appropriations to align Bud	-741.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3766		01/31/2018/Transfer of appropriations to align Bud	40,364.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3767		01/31/2018/Transfer of appropriations to align Bud	6,978.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3241		01/31/2018/Transfer of appropriations to align Bud	-2,256.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	775.68	
02/27/2018	GL_JOURNAL	PAY0397911	27303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51,450.00	
02/27/2018	GL_JOURNAL	PAY0397911	27305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20,054.88	
02/27/2018	GL_JOURNAL	PAY0397911	27302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,878.40	
04/03/2018	GL_JOURNAL	PAY0399498	27482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51,450.00	
04/03/2018	GL_JOURNAL	PAY0399498	27478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,054.88	
04/03/2018	GL_JOURNAL	PAY0399498	27475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,878.40	
04/03/2018	GL_JOURNAL	PAY0399498	27476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	278.88	
Number of Transactions 20						Totals	-217,731.68	16,066.00	0.00	233,797.68

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								
01/10/2018	GL_JOURNAL	SAL0395093	18	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	191.14
01/10/2018	GL_JOURNAL	SAL0395093	156	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	191.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3471	01000	2018						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395093	86	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	286.72	
01/31/2018	GL_JOURNAL	PAY0396130	27540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	687.60	
01/31/2018	GL_JOURNAL	PAY0396130	27539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,900.80	
02/02/2018	GL_BD_JRNL	0000396294	4062		01/31/2018/Transfer of appropriations to align Bud	-22,008.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4460		01/31/2018/Transfer of appropriations to align Bud	7,346.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	687.60	
02/27/2018	GL_JOURNAL	PAY0397911	29174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,900.80	
04/03/2018	GL_JOURNAL	PAY0399498	29355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	687.60	
04/03/2018	GL_JOURNAL	PAY0399498	29354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,840.00	
Number of Transactions 11						Totals	-34,035.41	-14,662.00	0.00	0.00	19,373.41

	<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									
01/03/2018	GL_JOURNAL	SAL0394602	94	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	1.52
01/03/2018	GL_JOURNAL	SAL0394602	88	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	2.19
01/17/2018	GL_JOURNAL	SAL0395462	10	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom	0.00	0.00	0.00	0.00	6.73
01/31/2018	GL_JOURNAL	PAY0396130	29747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	100.02
01/31/2018	GL_JOURNAL	PAY0396130	29740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.74
01/31/2018	GL_JOURNAL	PAY0396130	29741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.35
01/31/2018	GL_JOURNAL	PAY0396130	29742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.59
01/31/2018	GL_JOURNAL	PAY0396130	29743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.50
02/02/2018	GL_BD_JRNL	0000396298	295		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	296		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	827		01/31/2018/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	828		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	297		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8295	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8301	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	31537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	99.67
02/27/2018	GL_JOURNAL	PAY0397911	31525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.73
02/27/2018	GL_JOURNAL	PAY0397911	31526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.35
02/27/2018	GL_JOURNAL	PAY0397911	31527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.59
02/27/2018	GL_JOURNAL	PAY0397911	31529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.51
04/03/2018	GL_JOURNAL	PAY0399498	31734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	99.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/03/2018	GL_JOURNAL	PAY0399498	31726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.50	
04/03/2018	GL_JOURNAL	PAY0399498	31722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.74	
04/03/2018	GL_JOURNAL	PAY0399498	31723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.58	
04/03/2018	GL_JOURNAL	PAY0399498	31724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.59	
04/06/2018	GL_JOURNAL	PAY0399844	6525	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 26						Totals	-446.36	38.00	0.00	484.36

<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									
01/10/2018	GL_JOURNAL	SAL0395093	87	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.61
01/10/2018	GL_JOURNAL	SAL0395093	157	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.41
01/10/2018	GL_JOURNAL	SAL0395093	19	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.41
01/29/2018	GL_JOURNAL	SAL0396051	44	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.33
01/29/2018	GL_JOURNAL	SAL0396051	50	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.33
01/31/2018	GL_JOURNAL	PAY0396130	32388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.57
01/31/2018	GL_JOURNAL	PAY0396130	32387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.60
01/31/2018	GL_JOURNAL	PAY0396130	32393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38
02/02/2018	GL_BD_JRNL	0000396298	1201		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1667		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1202		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9747	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	9745	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.60
02/27/2018	GL_JOURNAL	PAY0397911	34417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.91
02/27/2018	GL_JOURNAL	PAY0397911	34418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	34423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47
03/07/2018	GL_JOURNAL	PAY0398455	8505	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	8503	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	34666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	34660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	34659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.42
04/06/2018	GL_JOURNAL	PAY0399844	7679	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	7681	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01

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

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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0170	00010	3502	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 23						Totals	-30.33	-7.00	0.00	0.00	23.33
DeptID	Resource	Account	Fund	Budget Period							
0170	00010	3601	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394602	89	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	122.01	
01/03/2018	GL_JOURNAL	SAL0394602	95	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	84.86	
01/17/2018	GL_JOURNAL	SAL0395462	11	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom	0.00	0.00	0.00	0.00	375.56	
02/02/2018	GL_BD_JRNL	0000396299	906		01/31/2018/Transfer of appropriations to align Bud	955.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	313		01/31/2018/Transfer of appropriations to align Bud	-239.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	312		01/31/2018/Transfer of appropriations to align Bud	-1,597.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	311		01/31/2018/Transfer of appropriations to align Bud	-5,521.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	905		01/31/2018/Transfer of appropriations to align Bud	-8,054.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1597	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.59	
02/08/2018	GL_JOURNAL	PWC0396644	1596	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	186.84	
02/08/2018	GL_JOURNAL	PWC0396644	1595	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	1594	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	243.08	
02/08/2018	GL_JOURNAL	PWC0396644	1593	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5,565.58	
02/08/2018	GL_JOURNAL	PWC0396644	1592	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.98	
02/08/2018	GL_JOURNAL	PWC0396644	1591	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	1590	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,427.19	
02/08/2018	GL_JOURNAL	PWC0396644	1589	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1720	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,427.19	
03/08/2018	GL_JOURNAL	PWC0398498	1724	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	186.84	
03/08/2018	GL_JOURNAL	PWC0398498	1723	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	1722	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	243.08	
03/08/2018	GL_JOURNAL	PWC0398498	1721	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5,560.18	
03/08/2018	GL_JOURNAL	PWC0398498	1725	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	77.04	
04/06/2018	GL_JOURNAL	PWC0399857	1649	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,427.19	
04/06/2018	GL_JOURNAL	PWC0399857	1650	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	1651	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	1652	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5,565.58	
04/06/2018	GL_JOURNAL	PWC0399857	1653	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	243.08	
04/06/2018	GL_JOURNAL	PWC0399857	1654	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	1655	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	144.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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									
04/06/2018	GL_JOURNAL	PWC0399857	1656	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.59	
Number of Transactions 31						Totals	-41,467.97	-14,456.00	0.00	27,011.97

<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									
01/10/2018	GL_JOURNAL	SAL0395093	20	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	22.55
01/10/2018	GL_JOURNAL	SAL0395093	88	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	33.82
01/10/2018	GL_JOURNAL	SAL0395093	158	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	22.55
01/29/2018	GL_JOURNAL	SAL0396051	51	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	18.02
01/29/2018	GL_JOURNAL	SAL0396051	45	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	18.02
02/02/2018	GL_BD_JRNL	0000396299	1349		01/31/2018/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1348		01/31/2018/Transfer of appropriations to align Bud	-1,437.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1879		01/31/2018/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6470	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.84
02/08/2018	GL_JOURNAL	PWC0396644	6469	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.36
02/08/2018	GL_JOURNAL	PWC0396644	6468	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.67
02/08/2018	GL_JOURNAL	PWC0396644	6467	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.56
02/08/2018	GL_JOURNAL	PWC0396644	6466	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	253.90
02/08/2018	GL_JOURNAL	PWC0396644	6465	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.75
02/08/2018	GL_JOURNAL	PWC0396644	6464	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.91
03/08/2018	GL_JOURNAL	PWC0398498	6728	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.36
03/08/2018	GL_JOURNAL	PWC0398498	6727	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.68
03/08/2018	GL_JOURNAL	PWC0398498	6726	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.56
03/08/2018	GL_JOURNAL	PWC0398498	6725	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	253.90
03/08/2018	GL_JOURNAL	PWC0398498	6723	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.35
03/08/2018	GL_JOURNAL	PWC0398498	6724	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	76.21
03/08/2018	GL_JOURNAL	PWC0398498	6729	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.84
04/06/2018	GL_JOURNAL	PWC0399857	6585	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.06
04/06/2018	GL_JOURNAL	PWC0399857	6586	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.97
04/06/2018	GL_JOURNAL	PWC0399857	6587	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	328.23
04/06/2018	GL_JOURNAL	PWC0399857	6588	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.56
04/06/2018	GL_JOURNAL	PWC0399857	6589	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.67
04/06/2018	GL_JOURNAL	PWC0399857	6590	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.03
04/06/2018	GL_JOURNAL	PWC0399857	6591	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	00010	3602	01000	2018						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 29 Totals -2,312.21 -1,013.00 0.00 0.00 1,299.21

DeptID	Resource	Account	Fund	Budget Period						
0170	00010	3701	01000	2018						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

01/03/2018	GL_JOURNAL	SAL0394602	90	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	31.92
01/03/2018	GL_JOURNAL	SAL0394602	96	JulyAug	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	22.21
01/17/2018	GL_JOURNAL	SAL0395462	12	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom	0.00	0.00	0.00	0.00	98.26
02/02/2018	GL_BD_JRNL	0000396307	837		01/31/2018/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	308		01/31/2018/Transfer of appropriations to align Bud	-865.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	309		01/31/2018/Transfer of appropriations to align Bud	-158.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	310		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	836		01/31/2018/Transfer of appropriations to align Bud	-855.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	759	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	635.07
02/07/2018	GL_JOURNAL	PRM0396641	760	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1,456.23
02/07/2018	GL_JOURNAL	PRM0396641	764	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.18
02/07/2018	GL_JOURNAL	PRM0396641	763	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	48.89
02/07/2018	GL_JOURNAL	PRM0396641	762	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	761	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	35.20
03/08/2018	GL_JOURNAL	PRM0398496	748	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1,454.81
03/08/2018	GL_JOURNAL	PRM0398496	749	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	35.20
03/08/2018	GL_JOURNAL	PRM0398496	752	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	20.16
03/08/2018	GL_JOURNAL	PRM0398496	751	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	48.89
03/08/2018	GL_JOURNAL	PRM0398496	750	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	43.47
03/08/2018	GL_JOURNAL	PRM0398496	747	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	635.07
04/06/2018	GL_JOURNAL	PRM0399856	748	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	635.07
04/06/2018	GL_JOURNAL	PRM0399856	749	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1,456.23
04/06/2018	GL_JOURNAL	PRM0399856	750	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	35.20
04/06/2018	GL_JOURNAL	PRM0399856	751	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	43.47
04/06/2018	GL_JOURNAL	PRM0399856	752	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	37.78
04/06/2018	GL_JOURNAL	PRM0399856	753	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.18

Number of Transactions 26 Totals -8,513.96 -1,651.00 0.00 0.00 6,862.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3702	01000	2018							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
01/10/2018	GL_JOURNAL	SAL0395093	21	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	0.70	
01/10/2018	GL_JOURNAL	SAL0395093	89	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	1.05	
01/10/2018	GL_JOURNAL	SAL0395093	159	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	0.70	
01/29/2018	GL_JOURNAL	SAL0396051	46	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	0.56	
01/29/2018	GL_JOURNAL	SAL0396051	52	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	0.56	
02/02/2018	GL_BD_JRNL	0000396307	1200		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1636		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3098	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.46	
02/07/2018	GL_JOURNAL	PRM0396641	3099	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.98	
02/07/2018	GL_JOURNAL	PRM0396641	3100	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.65	
03/08/2018	GL_JOURNAL	PRM0398496	2994	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.46	
03/08/2018	GL_JOURNAL	PRM0398496	2995	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.98	
03/08/2018	GL_JOURNAL	PRM0398496	2996	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PRM0399856	2999	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PRM0399856	3000	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PRM0399856	3001	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.65	
Number of Transactions 16						Totals	-1.97	8.00	0.00	0.00	9.97

<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				
01/31/2018	GL_JOURNAL	PAY0396130	34891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	311.13
01/31/2018	GL_JOURNAL	PAY0396130	34887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	135.69
01/31/2018	GL_JOURNAL	PAY0396130	34886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.60
01/31/2018	GL_JOURNAL	PAY0396130	34884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.37
01/31/2018	GL_JOURNAL	PAY0396130	34885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.45
02/02/2018	GL_BD_JRNL	0000396307	2209		01/31/2018/Transfer of appropriations to align Bud	-369.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2735		01/31/2018/Transfer of appropriations to align Bud	-538.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2736		01/31/2018/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2211		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2210		01/31/2018/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	311.13
02/27/2018	GL_JOURNAL	PAY0397911	37045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	135.69
02/27/2018	GL_JOURNAL	PAY0397911	37044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	37043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3985	01000	2018						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	37042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.37	
04/03/2018	GL_JOURNAL	PAY0399498	37309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	135.69	
04/03/2018	GL_JOURNAL	PAY0399498	37313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	311.13	
04/03/2018	GL_JOURNAL	PAY0399498	37306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.37	
04/03/2018	GL_JOURNAL	PAY0399498	37307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.45	
04/03/2018	GL_JOURNAL	PAY0399498	37308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.95	
Number of Transactions 20						Totals	-2,465.42	-987.00	0.00	1,478.42

<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										
01/10/2018	GL_JOURNAL	SAL0395093	160	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.38	
01/10/2018	GL_JOURNAL	SAL0395093	90	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.57	
01/10/2018	GL_JOURNAL	SAL0395093	22	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.38	
01/31/2018	GL_JOURNAL	PAY0396130	36804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.77	
01/31/2018	GL_JOURNAL	PAY0396130	36803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.27	
02/02/2018	GL_BD_JRNL	0000396307	3607		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3116		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3115		01/31/2018/Transfer of appropriations to align Bud	-108.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.27	
02/27/2018	GL_JOURNAL	PAY0397911	38952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.77	
04/03/2018	GL_JOURNAL	PAY0399498	39225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.07	
04/03/2018	GL_JOURNAL	PAY0399498	39226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.77	
Number of Transactions 12						Totals	-158.25	-106.00	0.00	52.25

Number of Transactions 439	Fund	Totals 0000s	-1,432,874.06	47,621.00	0.00	0.00	1,480,495.06
Number of Transactions 439	Resource	Totals 00010	-1,432,874.06	47,621.00	0.00	0.00	1,480,495.06

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	1162	01000	2018					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	581	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	583	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,733.27
02/27/2018	GL_JOURNAL	PAY0397911	1687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	1689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,205.98
03/07/2018	GL_JOURNAL	PAY0398455	505	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	507	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,733.27
04/03/2018	GL_JOURNAL	PAY0399498	1690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	1692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,308.97
04/06/2018	GL_JOURNAL	PAY0399844	467	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.71
Number of Transactions 10						Totals	-12,763.17	0.00	0.00	12,763.17

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.73
02/07/2018	GL_JOURNAL	PAY0396623	3468	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.21
02/07/2018	GL_JOURNAL	PAY0396623	3472	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	113.69
02/27/2018	GL_JOURNAL	PAY0397911	8648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	8654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	90.95
03/07/2018	GL_JOURNAL	PAY0398455	3066	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	113.68
04/03/2018	GL_JOURNAL	PAY0399498	8705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	90.96
04/03/2018	GL_JOURNAL	PAY0399498	8712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	181.91
Number of Transactions 8						Totals	-773.08	0.00	0.00	773.08

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.56
02/07/2018	GL_JOURNAL	PAY0396623	5440	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	13.69
02/07/2018	GL_JOURNAL	PAY0396623	5446	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.13
02/27/2018	GL_JOURNAL	PAY0397911	14029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.77
02/27/2018	GL_JOURNAL	PAY0397911	14021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.82

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

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	00011	3301	01000	2018					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4737	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	25.11
03/07/2018	GL_JOURNAL	PAY0398455	4734	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	12.06
04/03/2018	GL_JOURNAL	PAY0399498	14102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	87.08
04/03/2018	GL_JOURNAL	PAY0399498	14094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.15
04/06/2018	GL_JOURNAL	PAY0399844	4216	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.63
Number of Transactions 10						Totals	-273.00	0.00	0.00	273.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8296	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.47
02/07/2018	GL_JOURNAL	PAY0396623	8302	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.87
02/27/2018	GL_JOURNAL	PAY0397911	31530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	31538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.10
03/07/2018	GL_JOURNAL	PAY0398455	7254	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7257	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.86
04/03/2018	GL_JOURNAL	PAY0399498	31727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	31735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.67
04/06/2018	GL_JOURNAL	PAY0399844	6526	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 10						Totals	-6.41	0.00	0.00	6.41

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1600	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	48.36
02/08/2018	GL_JOURNAL	PWC0396644	1598	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	1599	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1726	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1727	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	1728	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	48.36
03/08/2018	GL_JOURNAL	PWC0398498	1729	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.55
04/06/2018	GL_JOURNAL	PWC0399857	1657	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00011	3601	01000	2018					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	1658	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	1659	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	92.32
Number of Transactions 10						Totals	-356.10	0.00	0.00	356.10
Number of Transactions 48						Fund Totals 0000s	-14,171.76	0.00	0.00	14,171.76
Number of Transactions 48						Resource Totals 00011	-14,171.76	0.00	0.00	14,171.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00012	1157	01000	2018					
	DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	479		01/31/2018/Transfer of appropriations to align Bud		6,952.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,952.00	6,952.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00012	3101	01000	2018					
	DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	892		01/31/2018/Transfer of appropriations to align Bud		1,003.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,003.00	1,003.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00012	3301	01000	2018					
	DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	903		01/31/2018/Transfer of appropriations to align Bud		101.00	0.00	0.00	0.00
Number of Transactions 1						Totals	101.00	101.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00012	3501	01000	2018					
	DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396298	829		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00012	3601	01000	2018					
	DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	907		01/31/2018/Transfer of appropriations to align Bud	194.00	0.00	0.00		0.00
Number of Transactions 1						Totals	194.00	194.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	8,253.00	8,253.00	0.00
Number of Transactions 5						Resource	Totals 00012	8,253.00	8,253.00	0.00
	<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									
01/09/2018	GL_JOURNAL	SAL0395036	1	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00		-952.61
01/09/2018	GL_JOURNAL	SAL0395036	8	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00		-1,587.69
01/09/2018	GL_JOURNAL	SAL0395036	15	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00		-635.08
01/31/2018	GL_JOURNAL	PAY0396130	1112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		18,725.46
02/01/2018	GL_BD_JRNL	0000396271	414		01/31/2018/Transfer of appropriations to align Bud	196,791.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	1117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		18,725.46
04/03/2018	GL_JOURNAL	PAY0399498	1112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		18,725.46
Number of Transactions 7						Totals	143,790.00	196,791.00	0.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		157.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1162	01000	2018					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	573		01/31/2018/Transfer of appropriations to align Bud		945.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	582	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	945.42
02/27/2018	GL_JOURNAL	PAY0397911	1688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	506	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	466	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.71
Number of Transactions 7						Totals	-1,103.41	945.00	0.00	2,048.41

	<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										
01/09/2018	GL_JOURNAL	SAL0395036	10	Jul-Aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-229.11
01/09/2018	GL_JOURNAL	SAL0395036	3	Jul-Aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-137.46
01/09/2018	GL_JOURNAL	SAL0395036	17	Jul-Aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-91.64
01/31/2018	GL_JOURNAL	PAY0396130	7758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,724.82
02/01/2018	GL_BD_JRNL	0000396272	314		01/31/2018/Transfer of appropriations to align Bud		28,533.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3469	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.68
02/27/2018	GL_JOURNAL	PAY0397911	8649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,724.82
04/03/2018	GL_JOURNAL	PAY0399498	8706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,702.08
04/06/2018	GL_JOURNAL	PAY0399844	2732	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.73
Number of Transactions 9						Totals	20,703.08	28,533.00	0.00	7,829.92

	<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										
01/09/2018	GL_JOURNAL	SAL0395036	2	Jul-Aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-13.81
01/09/2018	GL_JOURNAL	SAL0395036	16	Jul-Aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-9.21
01/09/2018	GL_JOURNAL	SAL0395036	9	Jul-Aug	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-23.02
01/31/2018	GL_JOURNAL	PAY0396130	12734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	274.32
02/01/2018	GL_BD_JRNL	0000396273	315		01/31/2018/Transfer of appropriations to align Bud		2,775.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5441	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	23.48
02/27/2018	GL_JOURNAL	PAY0397911	14022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	274.34
03/07/2018	GL_JOURNAL	PAY0398455	4735	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3301	01000	2018					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	284.10
04/06/2018	GL_JOURNAL	PAY0399844	4213	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.87
Number of Transactions 10						Totals	1,955.64	2,775.00	0.00	819.36

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.44
02/02/2018	GL_BD_JRNL	0000396294	181		01/31/2018/Transfer of appropriations to align Bud		196.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.44
04/03/2018	GL_JOURNAL	PAY0399498	19626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.44
Number of Transactions 4						Totals	128.68	196.00	0.00	67.32

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	205.92
02/02/2018	GL_BD_JRNL	0000396294	1491		01/31/2018/Transfer of appropriations to align Bud		1,715.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	205.92
04/03/2018	GL_JOURNAL	PAY0399498	23558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	205.92
Number of Transactions 4						Totals	1,097.24	1,715.00	0.00	617.76

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,423.52
02/02/2018	GL_BD_JRNL	0000396294	3242		01/31/2018/Transfer of appropriations to align Bud		35,063.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,423.52
04/03/2018	GL_JOURNAL	PAY0399498	27479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,423.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3461	01000	2018					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals		18,792.44	35,063.00	0.00	0.00	16,270.56
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<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									

01/09/2018	GL_JOURNAL	SAL0395036	11	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-0.80
01/09/2018	GL_JOURNAL	SAL0395036	4	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-0.48
01/09/2018	GL_JOURNAL	SAL0395036	18	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-0.31
01/31/2018	GL_JOURNAL	PAY0396130	29744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.44
02/02/2018	GL_BD_JRNL	0000396298	298		01/31/2018/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8297	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	31531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.44
03/07/2018	GL_JOURNAL	PAY0398455	7255	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.44
04/06/2018	GL_JOURNAL	PAY0399844	6523	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24

Number of Transactions	10	Totals		71.47	99.00	0.00	0.00	27.53
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<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									

01/09/2018	GL_JOURNAL	SAL0395036	19	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-17.72
01/09/2018	GL_JOURNAL	SAL0395036	5	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-26.58
01/09/2018	GL_JOURNAL	SAL0395036	12	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-44.30
02/02/2018	GL_BD_JRNL	0000396299	314		01/31/2018/Transfer of appropriations to align Bud	4,990.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1601	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1602	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	1603	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	522.44
03/08/2018	GL_JOURNAL	PWC0398498	1730	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1731	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1732	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	522.44
04/06/2018	GL_JOURNAL	PWC0399857	1661	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	1662	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	522.44
04/06/2018	GL_JOURNAL	PWC0399857	1660	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00016	3601	01000	2018							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 13						Totals	3,454.11	4,990.00	0.00	1,535.89	
<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											
01/09/2018	GL_JOURNAL	SAL0395036	13	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-11.59		
01/09/2018	GL_JOURNAL	SAL0395036	6	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-6.95		
01/09/2018	GL_JOURNAL	SAL0395036	20	Jul-Aug	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-4.64		
02/02/2018	GL_BD_JRNL	0000396307	311		01/31/2018/Transfer of appropriations to align Bud	1,300.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	765	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	136.70		
03/08/2018	GL_JOURNAL	PRM0398496	753	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	136.70		
04/06/2018	GL_JOURNAL	PRM0399856	754	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	136.70		
Number of Transactions 7						Totals	913.08	1,300.00	0.00	386.92	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.21		
02/02/2018	GL_BD_JRNL	0000396307	2212		01/31/2018/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.21		
04/03/2018	GL_JOURNAL	PAY0399498	37310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.21		
Number of Transactions 4						Totals	181.37	269.00	0.00	87.63	
Number of Transactions 79						Fund	Totals 0000s	189,983.70	272,676.00	0.00	82,692.30
Number of Transactions 79						Resource	Totals 00016	189,983.70	272,676.00	0.00	82,692.30
<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	2201	01000	2018					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,926.59
02/27/2018	GL_JOURNAL	PAY0397911	4969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,734.68
04/03/2018	GL_JOURNAL	PAY0399498	5014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,734.68
Number of Transactions 3						Totals	-17,395.95	0.00	0.00	17,395.95
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,231.08
02/27/2018	GL_JOURNAL	PAY0397911	11407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	735.34
04/03/2018	GL_JOURNAL	PAY0399498	11481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	735.34
Number of Transactions 3						Totals	-2,701.76	0.00	0.00	2,701.76
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	606.44
02/27/2018	GL_JOURNAL	PAY0397911	16909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	362.19
04/03/2018	GL_JOURNAL	PAY0399498	17025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	362.21
Number of Transactions 3						Totals	-1,330.84	0.00	0.00	1,330.84
	<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/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.75
02/27/2018	GL_JOURNAL	PAY0397911	21380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.26
04/03/2018	GL_JOURNAL	PAY0399498	21528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.26
Number of Transactions 3						Totals	-49.27	0.00	0.00	49.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00030	3451	01000	2018					
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	162.69
02/27/2018	GL_JOURNAL	PAY0397911	25291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	75.64
04/03/2018	GL_JOURNAL	PAY0399498	25458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.64
Number of Transactions 3						Totals	-313.97	0.00	0.00	313.97
	<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/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,709.82
02/27/2018	GL_JOURNAL	PAY0397911	29177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	906.36
04/03/2018	GL_JOURNAL	PAY0399498	29357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	906.36
Number of Transactions 3						Totals	-4,522.54	0.00	0.00	4,522.54
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.97
02/27/2018	GL_JOURNAL	PAY0397911	34420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.35
04/03/2018	GL_JOURNAL	PAY0399498	34662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.37
Number of Transactions 3						Totals	-8.69	0.00	0.00	8.69
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6471	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	221.15
03/08/2018	GL_JOURNAL	PWC0398498	6730	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	132.10
04/06/2018	GL_JOURNAL	PWC0399857	6592	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	132.10
Number of Transactions 3						Totals	-485.35	0.00	0.00	485.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3702	01000	2018							
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3101	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.09		
03/08/2018	GL_JOURNAL	PRM0398496	2997	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.83		
04/06/2018	GL_JOURNAL	PRM0399856	3002	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.83		
Number of Transactions 3						Totals	-17.75	0.00	0.00	17.75	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.37		
02/27/2018	GL_JOURNAL	PAY0397911	38954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.39		
04/03/2018	GL_JOURNAL	PAY0399498	39228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.39		
Number of Transactions 3						Totals	-27.15	0.00	0.00	27.15	
Number of Transactions 30						Fund	Totals 0000s	-26,853.27	0.00	0.00	26,853.27
Number of Transactions 30						Resource	Totals 00030	-26,853.27	0.00	0.00	26,853.27
<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											
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	0.00	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	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	0.00	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	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	0.00	0.00	0.00		
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	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	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00031	4302	01000	2018					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	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	0.00	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	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	0.00	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	7	RREQ375306	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	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	0.00	83.64	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	1		Waxie Sanitary Supply/120643/WAXIE KLEEN-SLATE WHI	0.00	0.00	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	2		Waxie Sanitary Supply/120643/WAXIE STOP! CONCENTRA	0.00	0.00	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	0.00	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	4		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR	0.00	0.00	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	5		Waxie Sanitary Supply/120643/WAXIE W8608XL VINYL P	0.00	0.00	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
10/12/2017	REQ_PREENC	REQ375306	6		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS	0.00	0.00	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
10/12/2017	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	7		Waxie Sanitary Supply/120643/WAXIE BALANCE NEUTRAL	0.00	0.00	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	3		Waxie Sanitary Supply/120643/WAXIE 204W LITTLE DIP	0.00	19.20	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	0.00	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	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	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
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	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ379922	2		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	0.00	0.00	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
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	1		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO	0.00	0.00	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
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	3		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
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	4		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710 MULT	0.00	0.00	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	REQ_PREENC	REQ379922	5		Waxie Sanitary Supply/120643/9200 (C-20X) INDUSTRI	0.00	0.00	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
03/09/2018	REQ_PREENC	REQ386236	1		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W	0.00	95.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386236	2		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	367.92	0.00	0.00
03/09/2018	REQ_PREENC	REQ386236	3		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
03/09/2018	REQ_PREENC	REQ386236	4		Waxie Sanitary Supply/120643/WAXIE 33X39 1.3 MIL B	0.00	213.43	0.00	0.00
03/12/2018	PO_POENC	0000326624	1	RREQ386236	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	92.13	0.00
03/12/2018	PO_POENC	0000326624	1	RREQ386236	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-95.00	0.00	0.00
03/12/2018	PO_POENC	0000326624	2	RREQ386236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
03/12/2018	PO_POENC	0000326624	2	RREQ386236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-367.92	0.00	0.00
03/12/2018	PO_POENC	0000326624	3	RREQ386236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
03/12/2018	PO_POENC	0000326624	3	RREQ386236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
03/12/2018	PO_POENC	0000326624	4	RREQ386236	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	229.97	0.00
03/12/2018	PO_POENC	0000326624	4	RREQ386236	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-213.43	0.00	0.00
03/16/2018	AP_VOUCHER	01007091	1	P0000326624	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	229.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018							
	DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/16/2018	AP_VOUCHER	01007091	1	P0000326624	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-229.97	0.00		
03/16/2018	AP_VOUCHER	01007091	2	P0000326624	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	352.39		
03/16/2018	AP_VOUCHER	01007091	2	P0000326624	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-352.39	0.00		
03/16/2018	AP_VOUCHER	01007091	3	P0000326624	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	360.74		
03/16/2018	AP_VOUCHER	01007091	3	P0000326624	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-360.74	0.00		
03/20/2018	AP_VOUCHER	01007472	1	P0000326624	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	92.13		
03/20/2018	AP_VOUCHER	01007472	1	P0000326624	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-92.13	0.00		
Number of Transactions 92						Totals	-1,035.24	0.00	0.00	0.01	1,035.23	
Number of Transactions 92						Fund	Totals 0000s	-1,035.24	0.00	0.00	0.01	1,035.23
Number of Transactions 92						Resource	Totals 00031	-1,035.24	0.00	0.00	0.01	1,035.23
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	5295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	236.48		
02/07/2018	GL_JOURNAL	PAY0396623	2375	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	886.80		
02/27/2018	GL_JOURNAL	PAY0397911	5865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,389.32		
03/07/2018	GL_JOURNAL	PAY0398455	2051	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	945.92		
04/03/2018	GL_JOURNAL	PAY0399498	5909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,182.40		
04/06/2018	GL_JOURNAL	PAY0399844	1834	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	709.44		
Number of Transactions 6						Totals	-5,350.36	0.00	0.00	0.00	5,350.36	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	4546	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	137.72		
02/27/2018	GL_JOURNAL	PAY0397911	11408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	188.23		
03/07/2018	GL_JOURNAL	PAY0398455	3961	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	137.72		
04/03/2018	GL_JOURNAL	PAY0399498	11482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	183.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3202	01000	2018					
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3533	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	91.82
Number of Transactions 5						Totals	-739.13	0.00	0.00	739.13
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.09
02/07/2018	GL_JOURNAL	PAY0396623	6892	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	67.84
02/27/2018	GL_JOURNAL	PAY0397911	16910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	106.28
03/07/2018	GL_JOURNAL	PAY0398455	5988	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	72.38
04/03/2018	GL_JOURNAL	PAY0399498	17026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.45
04/06/2018	GL_JOURNAL	PAY0399844	5375	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	54.28
Number of Transactions 6						Totals	-409.32	0.00	0.00	409.32
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	9746	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.45
02/27/2018	GL_JOURNAL	PAY0397911	34421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.69
03/07/2018	GL_JOURNAL	PAY0398455	8504	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	34663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.59
04/06/2018	GL_JOURNAL	PAY0399844	7680	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.34
Number of Transactions 6						Totals	-2.67	0.00	0.00	2.67
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6472	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.60
02/08/2018	GL_JOURNAL	PWC0396644	6473	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	24.74
03/08/2018	GL_JOURNAL	PWC0398498	6731	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.39
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 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	00033	3602	01000	2018							
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	6732	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.76		
04/06/2018	GL_JOURNAL	PWC0399857	6593	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.79		
04/06/2018	GL_JOURNAL	PWC0399857	6594	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.99		
Number of Transactions 6						Totals	-149.27	0.00	0.00	149.27	
Number of Transactions 29						Fund	Totals 0000s	-6,650.75	0.00	0.00	6,650.75
Number of Transactions 29						Resource	Totals 00033	-6,650.75	0.00	0.00	6,650.75
<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											
02/07/2018	GL_JOURNAL	PAY0396623	2241	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	206.28		
03/07/2018	GL_JOURNAL	PAY0398455	1916	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	309.42		
Number of Transactions 2						Totals	-515.70	0.00	0.00	515.70	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	6894	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.78		
03/07/2018	GL_JOURNAL	PAY0398455	5991	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	23.67		
Number of Transactions 2						Totals	-39.45	0.00	0.00	39.45	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	9748	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11		
03/07/2018	GL_JOURNAL	PAY0398455	8507	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	05100	3502	01000	2018							
		DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2							Totals	-0.27	0.00	0.00	0.00	0.27	
		<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											
	02/08/2018	GL_JOURNAL	PWC0396644	6474	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.76		
	03/08/2018	GL_JOURNAL	PWC0398498	6733	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.63		
Number of Transactions 2							Totals	-14.39	0.00	0.00	0.00	14.39	
		<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											
	02/07/2018	GL_BD_JRNL	0000396660	85		01/31/2018/Transfer of appropriations to budget fo		721.00	0.00	0.00	0.00		
	02/26/2018	GL_BD_JRNL	0000397881	76		02/26/2018/Transfer of appropriations to budget Ci		78.00	0.00	0.00	0.00		
	02/26/2018	GL_BD_JRNL	0000397881	77		02/26/2018/Transfer of appropriations to budget Ci		78.00	0.00	0.00	0.00		
	02/26/2018	GL_BD_JRNL	0000397881	83		02/26/2018/Transfer of appropriations to budget Ci		150.00	0.00	0.00	0.00		
	02/26/2018	GL_BD_JRNL	0000397881	78		02/26/2018/Transfer of appropriations to budget Ci		78.00	0.00	0.00	0.00		
	02/26/2018	GL_BD_JRNL	0000397881	79		02/26/2018/Transfer of appropriations to budget Ci		112.00	0.00	0.00	0.00		
	02/26/2018	GL_BD_JRNL	0000397881	80		02/26/2018/Transfer of appropriations to budget Ci		478.00	0.00	0.00	0.00		
	02/26/2018	GL_BD_JRNL	0000397881	81		02/26/2018/Transfer of appropriations to budget Ci		78.00	0.00	0.00	0.00		
	02/26/2018	GL_BD_JRNL	0000397881	82		02/26/2018/Transfer of appropriations to budget Ci		138.00	0.00	0.00	0.00		
	03/20/2018	GL_BD_JRNL	0000399159	57		03/20/2018/Transfer of appropriations to budget Ci		452.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	2,363.00	2,363.00	0.00	0.00	0.00	
Number of Transactions 18							Fund	Totals 0000s	1,793.19	2,363.00	0.00	0.00	569.81
Number of Transactions 18							Resource	Totals 05100	1,793.19	2,363.00	0.00	0.00	569.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	06100	4301	01000	2018							
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/14/2018	REQ_PREENC	REQ381057	1		Office Solutions Business Products & Svc/134855/Sp	0.00	27.24	0.00	0.00		
01/14/2018	REQ_PREENC	REQ381057	1		Office Solutions Business Products & Svc/134855/Sp	0.00	27.24	0.00	0.00		
01/14/2018	REQ_PREENC	REQ381057	1		Office Solutions Business Products & Svc/134855/Sp	0.00	0.00	0.00	0.00		
01/14/2018	REQ_PREENC	REQ381057	1		Office Solutions Business Products & Svc/134855/Sp	0.00	-27.24	0.00	0.00		
01/15/2018	REQ_PREENC	REQ381058	1		Tree House Inc/134855/TONER HP CE410X BLACK (OEM)	0.00	153.34	0.00	0.00		
01/16/2018	PO_POENC	0000323052	1	RREQ381058	TREE HOUSE-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	165.22	0.00		
01/16/2018	PO_POENC	0000323052	1	RREQ381058	TREE HOUSE-001/TONER HP CE410X BLACK (OEM)	0.00	-153.34	0.00	0.00		
01/16/2018	PO_POENC	0000322986	1	RREQ381057	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	0.00	29.35	0.00		
01/16/2018	PO_POENC	0000322986	1	RREQ381057	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	0.00	29.35	0.00		
01/16/2018	PO_POENC	0000322986	1	RREQ381057	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	0.00	0.00	0.00		
01/16/2018	PO_POENC	0000322986	1	RREQ381057	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	0.00	-29.35	0.00		
01/16/2018	PO_POENC	0000322986	1	RREQ381057	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	-27.24	0.00	0.00		
01/17/2018	AP_VOUCHER	00996571	1	P0000322986	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	0.00	29.35		
01/17/2018	AP_VOUCHER	00996571	1	P0000322986	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	-29.35	0.00		
01/23/2018	AP_VOUCHER	00997653	1	P0000323052	TREE HOUSE-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	0.00	165.22		
01/23/2018	AP_VOUCHER	00997653	1	P0000323052	TREE HOUSE-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	-165.22	0.00		
Number of Transactions 16						Totals	-194.57	0.00	0.00	194.57	
Number of Transactions 16						Fund	Totals 0000s	-194.57	0.00	0.00	194.57
Number of Transactions 16						Resource	Totals 06100	-194.57	0.00	0.00	194.57
<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											
01/31/2018	GL_JOURNAL	PAY0396130	323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,473.67		
02/27/2018	GL_JOURNAL	PAY0397911	326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,473.67		
04/03/2018	GL_JOURNAL	PAY0399498	326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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>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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1192	01000	2018						
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,363.55	
03/07/2018	GL_BD_JRNL	0000398457	88		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1046	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	787.85	
Number of Transactions 3						Totals	-3,151.40	0.00	0.00	0.00	3,151.40
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	2863	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	381.31	
02/27/2018	GL_JOURNAL	PAY0397911	7217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	221.25	
03/07/2018	GL_JOURNAL	PAY0398455	2519	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	169.47	
04/03/2018	GL_JOURNAL	PAY0399498	7259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	169.47	
04/06/2018	GL_JOURNAL	PAY0399844	2253	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	131.81	
Number of Transactions 5						Totals	-1,073.31	0.00	0.00	0.00	1,073.31
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	501.25	
02/27/2018	GL_JOURNAL	PAY0397911	8650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	751.36	
03/07/2018	GL_BD_JRNL	0000398457	89		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3067	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	113.69	
04/03/2018	GL_JOURNAL	PAY0399498	8707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	501.25	
Number of Transactions 5						Totals	-1,867.55	0.00	0.00	0.00	1,867.55
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	4545	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	59.22	
02/27/2018	GL_JOURNAL	PAY0397911	11403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	34.36	
03/07/2018	GL_JOURNAL	PAY0398455	3960	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	26.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	01000	2018					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	11477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.32	
04/06/2018	GL_JOURNAL	PAY0399844	3532	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.47	
Number of Transactions 5						Totals	-166.69	0.00	0.00	166.69

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.39	
02/27/2018	GL_JOURNAL	PAY0397911	14023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	104.22	
03/07/2018	GL_BD_JRNL	0000398457	90		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4738	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.42	
04/03/2018	GL_JOURNAL	PAY0399498	14096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.39	
Number of Transactions 5						Totals	-216.42	0.00	0.00	216.42

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6890	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	29.17	
02/27/2018	GL_JOURNAL	PAY0397911	16905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.93	
03/07/2018	GL_JOURNAL	PAY0398455	5986	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.97	
04/03/2018	GL_JOURNAL	PAY0399498	17021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.97	
04/06/2018	GL_JOURNAL	PAY0399844	5373	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.08	
Number of Transactions 5						Totals	-82.12	0.00	0.00	82.12

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	09800	3421	01000	2018				
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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										
01/31/2018	GL_JOURNAL	PAY0396130	21757	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	23403	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	23559	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	46.80

Number of Transactions 3 Totals -140.40 0.00 0.00 0.00 140.40

<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										
01/31/2018	GL_JOURNAL	PAY0396130	25662	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	348.60
02/27/2018	GL_JOURNAL	PAY0397911	27307	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	348.60
04/03/2018	GL_JOURNAL	PAY0399498	27480	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	348.60

Number of Transactions 3 Totals -1,045.80 0.00 0.00 0.00 1,045.80

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29745	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1.74
02/27/2018	GL_JOURNAL	PAY0397911	31532	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2.92
03/07/2018	GL_BD_JRNL	0000398457	91		03/07/2018/Open	zero dollar strings/		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7258	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	31729	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	1.74

Number of Transactions 5 Totals -6.79 0.00 0.00 0.00 6.79

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

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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	3502	01000	2018					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9744	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.19
02/27/2018	GL_JOURNAL	PAY0397911	34416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.11
03/07/2018	GL_JOURNAL	PAY0398455	8502	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	34658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7678	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 5						Totals	-0.53	0.00	0.00	0.53

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1604	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	96.92
03/08/2018	GL_BD_JRNL	0000398501	41		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	1733	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	65.94
03/08/2018	GL_JOURNAL	PWC0398498	1734	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	96.92
03/08/2018	GL_JOURNAL	PWC0398498	1735	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	1663	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	96.92
Number of Transactions 6						Totals	-378.68	0.00	0.00	378.68

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6475	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.64
03/08/2018	GL_JOURNAL	PWC0398498	6734	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.73
03/08/2018	GL_JOURNAL	PWC0398498	6735	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.17
04/06/2018	GL_JOURNAL	PWC0399857	6595	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.68
04/06/2018	GL_JOURNAL	PWC0399857	6596	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.73
Number of Transactions 5						Totals	-29.95	0.00	0.00	29.95

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3701	01000	2018					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	766	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	25.36
03/08/2018	GL_JOURNAL	PRM0398496	754	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	25.36
04/06/2018	GL_JOURNAL	PRM0399856	755	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		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	3985	01000	2018					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.42
02/27/2018	GL_JOURNAL	PAY0397911	37047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.42
04/03/2018	GL_JOURNAL	PAY0399498	37311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.42
Number of Transactions 3						Totals	-16.26	0.00	0.00	16.26
Number of Transactions 67						Fund Totals 0000s	-18,688.29	0.00	0.00	18,688.29
Number of Transactions 67						Resource Totals 09800	-18,688.29	0.00	0.00	18,688.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	694.73
02/27/2018	GL_JOURNAL	PAY0397911	327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	694.73
04/03/2018	GL_JOURNAL	PAY0399498	327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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	2236	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395093	34	July Sept	01/10/2018/Transfer salary and benefits for Paradi		0.00	0.00	0.00	404.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2236	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395093	104	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	606.02
01/10/2018	GL_JOURNAL	SAL0395093	172	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	404.01
01/31/2018	GL_JOURNAL	PAY0396130	5081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	565.62
02/27/2018	GL_JOURNAL	PAY0397911	5626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	565.62
04/03/2018	GL_JOURNAL	PAY0399498	5678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	565.62
Number of Transactions 6						Totals	-3,110.90	0.00	0.00	3,110.90
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.25
02/27/2018	GL_JOURNAL	PAY0397911	8651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	100.25
04/03/2018	GL_JOURNAL	PAY0399498	8708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	100.25
Number of Transactions 3						Totals	-300.75	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									
01/10/2018	GL_JOURNAL	SAL0395093	173	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	62.75
01/10/2018	GL_JOURNAL	SAL0395093	105	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	94.12
01/10/2018	GL_JOURNAL	SAL0395093	35	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	62.75
01/31/2018	GL_JOURNAL	PAY0396130	10317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	87.85
02/27/2018	GL_JOURNAL	PAY0397911	11406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	87.85
04/03/2018	GL_JOURNAL	PAY0399498	11480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	87.85
Number of Transactions 6						Totals	-483.17	0.00	0.00	483.17
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.08
02/27/2018	GL_JOURNAL	PAY0397911	14024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.07

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

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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	3301	01000	2018	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	14097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.08	
Number of Transactions 3						Totals	-30.23	0.00	0.00	30.23
<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					
01/10/2018	GL_JOURNAL	SAL0395093	36	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	25.05	
01/10/2018	GL_JOURNAL	SAL0395093	37	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	5.86	
01/10/2018	GL_JOURNAL	SAL0395093	106	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	28.94	
01/10/2018	GL_JOURNAL	SAL0395093	107	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	17.42	
01/10/2018	GL_JOURNAL	SAL0395093	174	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	25.05	
01/10/2018	GL_JOURNAL	SAL0395093	175	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	5.86	
01/31/2018	GL_JOURNAL	PAY0396130	15378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43.27	
02/27/2018	GL_JOURNAL	PAY0397911	16908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43.27	
04/03/2018	GL_JOURNAL	PAY0399498	17024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.27	
Number of Transactions 9						Totals	-237.99	0.00	0.00	237.99
<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					
01/31/2018	GL_JOURNAL	PAY0396130	17843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	19490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.02	
04/03/2018	GL_JOURNAL	PAY0399498	19628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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					
01/10/2018	GL_JOURNAL	SAL0395093	176	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.73	
01/10/2018	GL_JOURNAL	SAL0395093	108	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	1.09	
01/10/2018	GL_JOURNAL	SAL0395093	38	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3431	01000	2018					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	21379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 6						Totals	-10.20	0.00	0.00	10.20

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.36	
02/27/2018	GL_JOURNAL	PAY0397911	23404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.36	
04/03/2018	GL_JOURNAL	PAY0399498	23560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

	<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										
01/10/2018	GL_JOURNAL	SAL0395093	39	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	6.69	
01/10/2018	GL_JOURNAL	SAL0395093	109	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	10.03	
01/10/2018	GL_JOURNAL	SAL0395093	177	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	6.69	
01/31/2018	GL_JOURNAL	PAY0396130	23656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	25290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 6						Totals	-93.61	0.00	0.00	93.61

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	69.72
02/27/2018	GL_JOURNAL	PAY0397911	27308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.72
04/03/2018	GL_JOURNAL	PAY0399498	27481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.72

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

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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	3461	01000	2018				
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 3 Totals -209.16 0.00 0.00 0.00 209.16

<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									

01/10/2018	GL_JOURNAL	SAL0395093	178	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	95.57
01/10/2018	GL_JOURNAL	SAL0395093	110	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	143.36
01/10/2018	GL_JOURNAL	SAL0395093	40	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	95.57
01/31/2018	GL_JOURNAL	PAY0396130	27541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	343.80
02/27/2018	GL_JOURNAL	PAY0397911	29176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	343.80
04/03/2018	GL_JOURNAL	PAY0399498	29356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	343.80

Number of Transactions 6 Totals -1,365.90 0.00 0.00 0.00 1,365.90

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	31533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.35
04/03/2018	GL_JOURNAL	PAY0399498	31730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.34

Number of Transactions 3 Totals -1.03 0.00 0.00 0.00 1.03

<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									

01/10/2018	GL_JOURNAL	SAL0395093	41	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.20
01/10/2018	GL_JOURNAL	SAL0395093	111	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.30
01/10/2018	GL_JOURNAL	SAL0395093	179	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.20
01/31/2018	GL_JOURNAL	PAY0396130	32389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	34419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	34661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28

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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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									

Number of Transactions 6 Totals -1.54 0.00 0.00 0.00 1.54

<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									
02/08/2018	GL_JOURNAL	PWC0396644	1605	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.38
03/08/2018	GL_JOURNAL	PWC0398498	1736	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.38
04/06/2018	GL_JOURNAL	PWC0399857	1664	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.38

Number of Transactions 3 Totals -58.14 0.00 0.00 0.00 58.14

<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									
01/10/2018	GL_JOURNAL	SAL0395093	180	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	11.28
01/10/2018	GL_JOURNAL	SAL0395093	112	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	16.91
01/10/2018	GL_JOURNAL	SAL0395093	42	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	11.27
02/08/2018	GL_JOURNAL	PWC0396644	6476	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.78
03/08/2018	GL_JOURNAL	PWC0398498	6736	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.78
04/06/2018	GL_JOURNAL	PWC0399857	6597	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.78

Number of Transactions 6 Totals -86.80 0.00 0.00 0.00 86.80

<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									
02/07/2018	GL_JOURNAL	PRM0396641	767	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.07
03/08/2018	GL_JOURNAL	PRM0398496	755	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.07
04/06/2018	GL_JOURNAL	PRM0399856	756	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.07

Number of Transactions 3 Totals -15.21 0.00 0.00 0.00 15.21

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3702	01000	2018					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395093	43	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	0.35
01/10/2018	GL_JOURNAL	SAL0395093	113	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	0.53
01/10/2018	GL_JOURNAL	SAL0395093	181	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	0.35
02/07/2018	GL_JOURNAL	PRM0396641	3102	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.49
03/08/2018	GL_JOURNAL	PRM0398496	2998	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.49
04/06/2018	GL_JOURNAL	PRM0399856	3003	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.49
Number of Transactions 6						Totals	-2.70	0.00	0.00	2.70
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.08
02/27/2018	GL_JOURNAL	PAY0397911	37048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.08
04/03/2018	GL_JOURNAL	PAY0399498	37312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.08
Number of Transactions 3						Totals	-3.24	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									
01/10/2018	GL_JOURNAL	SAL0395093	182	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	0.19
01/10/2018	GL_JOURNAL	SAL0395093	114	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	0.29
01/10/2018	GL_JOURNAL	SAL0395093	44	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	0.19
01/31/2018	GL_JOURNAL	PAY0396130	36805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.88
02/27/2018	GL_JOURNAL	PAY0397911	38953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.88
04/03/2018	GL_JOURNAL	PAY0399498	39227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.88
Number of Transactions 6						Totals	-3.31	0.00	0.00	3.31
	<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									
11/26/2017	REQ_PREENC	REQ378325	8		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	3		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	3		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	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
11/26/2017	REQ_PREENC	REQ378325	6		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	6		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	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
11/26/2017	REQ_PREENC	REQ378325	8		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	8		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	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
11/26/2017	REQ_PREENC	REQ378325	1		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	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
11/26/2017	REQ_PREENC	REQ378325	9		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	46.50	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
11/26/2017	REQ_PREENC	REQ378325	2		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	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
11/26/2017	REQ_PREENC	REQ378325	4		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	4		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	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
11/26/2017	REQ_PREENC	REQ378325	5		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	5		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	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
11/26/2017	REQ_PREENC	REQ378325	9		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	9		Office Depot/134855/Riverside(R) Groundwood 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	10		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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) Groundwood 100 Re	0.00	46.50	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	12		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	12		Office Depot/134855/Riverside(R) Groundwood 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	13		Office Depot/134855/SunWorks(R) Construction Paper	0.00	0.00	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) Groundwood 100 Re	0.00	46.50	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	14		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-46.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	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
11/26/2017	REQ_PREENC	REQ378325	14		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	15		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	15		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378325	15		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-15.50	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
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
11/26/2017	REQ_PREENC	REQ378324	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	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
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
11/26/2017	REQ_PREENC	REQ378324	5		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	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
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
11/26/2017	REQ_PREENC	REQ378324	7		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	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
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
11/26/2017	REQ_PREENC	REQ378324	6		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	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
11/26/2017	REQ_PREENC	REQ378324	1		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	282.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378324	1		Office Depot/134855/Elmers(R) Office Strength Glue	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
11/26/2017	REQ_PREENC	REQ378324	2		Office Depot/134855/Elmers(R) Washable School Glue	0.00	61.20	0.00	0.00
11/26/2017	REQ_PREENC	REQ378324	2		Office Depot/134855/Elmers(R) Washable School Glue	0.00	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
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
11/26/2017	REQ_PREENC	REQ378324	3		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	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	1		Staples Contract & Commercial Inc/134855/Paper Mat	0.00	0.00	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	2		Staples Contract & Commercial Inc/134855/Paper Mat	0.00	0.00	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
11/26/2017	REQ_PREENC	REQ378326	3		Staples Contract & Commercial Inc/134855/Champion	0.00	-24.57	0.00	0.00
11/27/2017	PO_POENC	0000321022	10	RREQ378325	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
11/27/2017	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	0.00	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	12	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
11/27/2017	PO_POENC	0000321022	12	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321022	12	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 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	0.00	91.59	0.00
11/27/2017	PO_POENC	0000321022	13	RREQ378325	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	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	14	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
11/27/2017	PO_POENC	0000321022	14	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321022	14	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
11/27/2017	PO_POENC	0000321022	15	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
11/27/2017	PO_POENC	0000321022	15	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321022	15	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 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	0.00	0.00	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	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	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	9	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
11/27/2017	PO_POENC	0000321022	9	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321022	9	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	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	0.00	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	6	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
11/27/2017	PO_POENC	0000321022	6	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321022	6	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	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	0.00	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	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	0.00	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	2	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
11/27/2017	PO_POENC	0000321022	2	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	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									
11/27/2017	PO_POENC	0000321022	2	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	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	0.00	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	4	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
11/27/2017	PO_POENC	0000321022	4	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321022	4	RREQ378325	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	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	0.00	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	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	0.00	-0.01	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	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	0.00	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	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	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	0.00	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	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	0.00	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	0.00	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	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	0.00	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	0000321023	1	RREQ378326	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	0.00	10.12	0.00
11/27/2017	PO_POENC	0000321023	1	RREQ378326	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321023	1	RREQ378326	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	0.00	-10.12	0.00
11/27/2017	PO_POENC	0000321023	2	RREQ378326	STAPLES DC-001/Paper Mate Pink Pearl Elastomer Com	0.00	0.00	157.10	0.00
11/27/2017	PO_POENC	0000321023	2	RREQ378326	STAPLES DC-001/Paper Mate Pink Pearl Elastomer Com	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321023	2	RREQ378326	STAPLES DC-001/Paper Mate Pink Pearl Elastomer Com	0.00	0.00	-157.10	0.00
11/27/2017	PO_POENC	0000321023	3	RREQ378326	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	0.00	26.47	0.00
11/27/2017	PO_POENC	0000321023	3	RREQ378326	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	0.00	-26.47	0.00
11/27/2017	PO_POENC	0000321023	3	RREQ378326	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	-24.57	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									
11/27/2017	PO_POENC	0000321023	3	RREQ378326	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	24.57	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	1		Staples Contract & Commercial Inc/134855/Pacon Sto	0.00	167.76	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	1		Staples Contract & Commercial Inc/134855/Pacon Sto	0.00	167.76	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	1		Staples Contract & Commercial Inc/134855/Pacon Sto	0.00	0.00	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	1		Staples Contract & Commercial Inc/134855/Pacon Sto	0.00	-167.76	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	2		Staples Contract & Commercial Inc/134855/Binney &	0.00	61.00	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	2		Staples Contract & Commercial Inc/134855/Binney &	0.00	61.00	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	2		Staples Contract & Commercial Inc/134855/Binney &	0.00	0.00	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	2		Staples Contract & Commercial Inc/134855/Binney &	0.00	-61.00	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	3		Staples Contract & Commercial Inc/134855/Elmer's W	0.00	146.97	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	3		Staples Contract & Commercial Inc/134855/Elmer's W	0.00	146.97	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	3		Staples Contract & Commercial Inc/134855/Elmer's W	0.00	0.00	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	3		Staples Contract & Commercial Inc/134855/Elmer's W	0.00	-146.97	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	4		Staples Contract & Commercial Inc/134855/Duracell	0.00	17.25	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	4		Staples Contract & Commercial Inc/134855/Duracell	0.00	17.25	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	4		Staples Contract & Commercial Inc/134855/Duracell	0.00	0.00	0.00	0.00
01/14/2018	REQ_PREENC	REQ381056	4		Staples Contract & Commercial Inc/134855/Duracell	0.00	-17.25	0.00	0.00
01/16/2018	PO_POENC	0000322985	1	RREQ381056	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	180.76	0.00
01/16/2018	PO_POENC	0000322985	1	RREQ381056	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	180.76	0.00
01/16/2018	PO_POENC	0000322985	1	RREQ381056	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322985	1	RREQ381056	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	-180.76	0.00
01/16/2018	PO_POENC	0000322985	1	RREQ381056	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-167.76	0.00	0.00
01/16/2018	PO_POENC	0000322985	2	RREQ381056	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	65.73	0.00
01/16/2018	PO_POENC	0000322985	2	RREQ381056	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	65.73	0.00
01/16/2018	PO_POENC	0000322985	2	RREQ381056	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322985	2	RREQ381056	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-65.73	0.00
01/16/2018	PO_POENC	0000322985	2	RREQ381056	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-61.00	0.00	0.00
01/16/2018	PO_POENC	0000322985	3	RREQ381056	STAPLES DC-001/Elmer's Washable All-Purpose Glue S	0.00	0.00	158.36	0.00
01/16/2018	PO_POENC	0000322985	3	RREQ381056	STAPLES DC-001/Elmer's Washable All-Purpose Glue S	0.00	0.00	158.36	0.00
01/16/2018	PO_POENC	0000322985	3	RREQ381056	STAPLES DC-001/Elmer's Washable All-Purpose Glue S	0.00	0.00	-0.01	0.00
01/16/2018	PO_POENC	0000322985	3	RREQ381056	STAPLES DC-001/Elmer's Washable All-Purpose Glue S	0.00	0.00	-158.36	0.00
01/16/2018	PO_POENC	0000322985	3	RREQ381056	STAPLES DC-001/Elmer's Washable All-Purpose Glue S	0.00	-146.97	0.00	0.00
01/16/2018	PO_POENC	0000322985	4	RREQ381056	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 4	0.00	0.00	18.59	0.00
01/16/2018	PO_POENC	0000322985	4	RREQ381056	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 4	0.00	0.00	18.59	0.00
01/16/2018	PO_POENC	0000322985	4	RREQ381056	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 4	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322985	4	RREQ381056	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 4	0.00	0.00	-18.59	0.00
01/16/2018	PO_POENC	0000322985	4	RREQ381056	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 4	0.00	-17.25	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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Run Date 04/18/2018
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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										
01/17/2018	AP_VOUCHER	00996170	1	P0000322985	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	0.00	180.76
01/17/2018	AP_VOUCHER	00996170	1	P0000322985	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	-180.76	0.00
01/18/2018	AP_VOUCHER	00996587	2	P0000322985	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	0.00	65.73
01/18/2018	AP_VOUCHER	00996587	2	P0000322985	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	-65.73	0.00
01/18/2018	AP_VOUCHER	00996587	3	P0000322985	STAPLES DC-001/Elmer's Washable All-Purpose G	0.00	0.00	0.00	0.00	158.35
01/18/2018	AP_VOUCHER	00996587	3	P0000322985	STAPLES DC-001/Elmer's Washable All-Purpose G	0.00	0.00	0.00	-158.35	0.00
01/18/2018	AP_VOUCHER	00996587	4	P0000322985	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	0.00	18.59
01/18/2018	AP_VOUCHER	00996587	4	P0000322985	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	-18.59	0.00
02/04/2018	REQ_PREENC	REQ383046	1		Staples Contract & Commercial Inc/134855/Paper Mat	0.00	95.20	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383046	2		Staples Contract & Commercial Inc/134855/Dixon Tic	0.00	154.00	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383046	3		Staples Contract & Commercial Inc/134855/Dixon Tic	0.00	155.00	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383046	4		Staples Contract & Commercial Inc/134855/Dixon Tic	0.00	137.50	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383046	5		Staples Contract & Commercial Inc/134855/Paper Mat	0.00	32.60	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383046	6		Staples Contract & Commercial Inc/134855/BIC Xtra	0.00	7.24	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383047	1		Staples Contract & Commercial Inc/134855/Elmer's W	0.00	65.00	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383047	2		Staples Contract & Commercial Inc/134855/Elmer's W	0.00	11.43	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383047	3		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	53.70	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383047	4		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	53.70	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383047	5		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	53.70	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383047	6		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	47.80	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383047	7		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	53.70	0.00	0.00	0.00
02/04/2018	REQ_PREENC	REQ383047	8		Staples Contract & Commercial Inc/134855/Pacon Sun	0.00	53.70	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324288	5	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324288	6	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	51.50	0.00
02/05/2018	PO_POENC	0000324288	6	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-47.80	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324288	7	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	57.86	0.00
02/05/2018	PO_POENC	0000324288	7	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324288	8	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	57.86	0.00
02/05/2018	PO_POENC	0000324288	1	RREQ383047	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	0.00	70.04	0.00
02/05/2018	PO_POENC	0000324288	1	RREQ383047	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	-65.00	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324288	8	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324288	2	RREQ383047	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	0.00	12.32	0.00
02/05/2018	PO_POENC	0000324288	2	RREQ383047	STAPLES DC-001/Elmer's Washable School Glue White	0.00	-11.43	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324288	3	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	57.86	0.00
02/05/2018	PO_POENC	0000324288	3	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324288	4	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	57.86	0.00
02/05/2018	PO_POENC	0000324288	4	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	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	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										
02/05/2018	PO_POENC	0000324288	5	RREQ383047	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00		57.86	0.00
02/05/2018	PO_POENC	0000324308	1	RREQ383046	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00		102.58	0.00
02/05/2018	PO_POENC	0000324308	1	RREQ383046	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-95.20		0.00	0.00
02/05/2018	PO_POENC	0000324308	2	RREQ383046	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00		165.94	0.00
02/05/2018	PO_POENC	0000324308	2	RREQ383046	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-154.00		0.00	0.00
02/05/2018	PO_POENC	0000324308	3	RREQ383046	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-155.00		0.00	0.00
02/05/2018	PO_POENC	0000324308	4	RREQ383046	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00		148.16	0.00
02/05/2018	PO_POENC	0000324308	3	RREQ383046	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00		167.01	0.00
02/05/2018	PO_POENC	0000324308	4	RREQ383046	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-137.50		0.00	0.00
02/05/2018	PO_POENC	0000324308	5	RREQ383046	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00		35.13	0.00
02/05/2018	PO_POENC	0000324308	5	RREQ383046	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-32.60		0.00	0.00
02/05/2018	PO_POENC	0000324308	6	RREQ383046	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00		7.80	0.00
02/05/2018	PO_POENC	0000324308	6	RREQ383046	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	-7.24		0.00	0.00
02/06/2018	AP_VOUCHER	01000090	4	P0000324308	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00		0.00	148.16
02/06/2018	AP_VOUCHER	01000090	4	P0000324308	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00		-148.16	0.00
02/07/2018	AP_VOUCHER	01000247	2	P0000324288	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00		0.00	12.32
02/07/2018	AP_VOUCHER	01000247	2	P0000324288	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00		-12.32	0.00
02/07/2018	AP_VOUCHER	01000247	4	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	57.86
02/07/2018	AP_VOUCHER	01000247	4	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-57.86	0.00
02/07/2018	AP_VOUCHER	01000247	7	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	57.86
02/07/2018	AP_VOUCHER	01000247	7	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-57.86	0.00
02/07/2018	AP_VOUCHER	01000249	1	P0000324288	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00		0.00	70.04
02/07/2018	AP_VOUCHER	01000249	1	P0000324288	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00		-70.04	0.00
02/07/2018	AP_VOUCHER	01000249	3	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	57.86
02/07/2018	AP_VOUCHER	01000249	3	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-57.86	0.00
02/07/2018	AP_VOUCHER	01000249	5	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-57.86	0.00
02/07/2018	AP_VOUCHER	01000249	5	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	57.86
02/07/2018	AP_VOUCHER	01000250	6	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	51.50
02/07/2018	AP_VOUCHER	01000250	6	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-51.50	0.00
02/07/2018	AP_VOUCHER	01000250	8	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	57.87
02/07/2018	AP_VOUCHER	01000250	8	P0000324288	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-57.86	0.00
02/07/2018	AP_VOUCHER	01000261	3	P0000324308	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00		0.00	167.00
02/07/2018	AP_VOUCHER	01000261	3	P0000324308	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00		-167.00	0.00
02/07/2018	AP_VOUCHER	01000261	5	P0000324308	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00		0.00	35.13
02/07/2018	AP_VOUCHER	01000261	1	P0000324308	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00		0.00	102.58
02/07/2018	AP_VOUCHER	01000261	1	P0000324308	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00		-102.58	0.00
02/07/2018	AP_VOUCHER	01000261	2	P0000324308	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00		0.00	165.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
02/07/2018	AP_VOUCHER	01000261	2	P0000324308	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00	0.00	-165.94	0.00
02/07/2018	AP_VOUCHER	01000261	5	P0000324308	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-35.13	0.00
02/07/2018	AP_VOUCHER	01000261	6	P0000324308	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	0.00	7.80
02/07/2018	AP_VOUCHER	01000261	6	P0000324308	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	-7.80	0.00
Number of Transactions 264						Totals	-1,473.21	0.00	0.00	1,473.21
Number of Transactions 357						Fund Totals 0000s	-9,602.42	0.00	0.00	9,602.42
Number of Transactions 357						Resource Totals 30100	-9,602.42	0.00	0.00	9,602.42
	<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									
12/04/2017	REQ_PREENC	REQ379053	6		Office Depot/127196/Office Depot(R) Brand Table Of		0.00	4.24	0.00	0.00
12/04/2017	REQ_PREENC	REQ379053	6		Office Depot/127196/Office Depot(R) Brand Table Of		0.00	0.00	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
12/04/2017	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	4		Office Depot/127196/Avery(R) Ready Index(R) Table		0.00	0.00	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	5		Office Depot/127196/Avery(R) Ready Index(R) 20 Rec		0.00	0.00	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	2		Office Depot/127196/Office Depot(R) Brand Heavy-Du		0.00	19.78	0.00	0.00
12/04/2017	REQ_PREENC	REQ379053	2		Office Depot/127196/Office Depot(R) Brand Heavy-Du		0.00	0.00	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	1		Office Depot/127196/Office Depot(R) Brand Heavy-Du		0.00	20.88	0.00	0.00
12/04/2017	REQ_PREENC	REQ379053	1		Office Depot/127196/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	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	3		Office Depot/127196/Office Depot(R) Brand Heavy-Du		0.00	67.45	0.00	0.00
12/04/2017	REQ_PREENC	REQ379053	3		Office Depot/127196/Office Depot(R) Brand Heavy-Du		0.00	0.00	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
12/05/2017	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	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	30103	4301	01000	2018					
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
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	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	0.00	-0.01	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
02/04/2018	REQ_PREENC	REQ383048	1		Staples Contract & Commercial Inc/134855/Staples P	0.00	10.10	0.00	0.00
02/04/2018	REQ_PREENC	REQ383048	2		Staples Contract & Commercial Inc/134855/Staples P	0.00	20.25	0.00	0.00
02/04/2018	REQ_PREENC	REQ383048	3		Staples Contract & Commercial Inc/134855/Staples P	0.00	41.70	0.00	0.00
02/04/2018	REQ_PREENC	REQ383048	4		Staples Contract & Commercial Inc/134855/Staples P	0.00	20.25	0.00	0.00
02/05/2018	PO_POENC	0000324289	1	RREQ383048	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	-10.10	0.00	0.00
02/05/2018	PO_POENC	0000324289	2	RREQ383048	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/05/2018	PO_POENC	0000324289	2	RREQ383048	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/05/2018	PO_POENC	0000324289	3	RREQ383048	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	44.93	0.00
02/05/2018	PO_POENC	0000324289	3	RREQ383048	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
02/05/2018	PO_POENC	0000324289	4	RREQ383048	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/05/2018	PO_POENC	0000324289	4	RREQ383048	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/05/2018	PO_POENC	0000324289	1	RREQ383048	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	10.88	0.00
02/07/2018	AP_VOUCHER	01000238	1	P0000324289	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	0.00	10.88
02/07/2018	AP_VOUCHER	01000238	1	P0000324289	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	-10.88	0.00
02/07/2018	AP_VOUCHER	01000238	2	P0000324289	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/07/2018	AP_VOUCHER	01000238	2	P0000324289	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/07/2018	AP_VOUCHER	01000238	3	P0000324289	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	44.93
02/07/2018	AP_VOUCHER	01000238	3	P0000324289	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-44.93	0.00
02/07/2018	AP_VOUCHER	01000238	4	P0000324289	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/07/2018	AP_VOUCHER	01000238	4	P0000324289	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
03/06/2018	GL_BD_JRNL	0000398377	83		03/06/2018/Transfer appropriation in ESEA Title 1	20.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30103	4301	01000	2018					
	DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 57 Totals -79.44 20.00 0.00 -0.01 99.45

Number of Transactions 57 Fund Totals 0000s -79.44 20.00 0.00 -0.01 99.45

Number of Transactions 57 Resource Totals 30103 -79.44 20.00 0.00 -0.01 99.45

<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										

02/07/2018	GL_JOURNAL	PAY0396623	1223	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	2373	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	2368	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	472.71	

Number of Transactions 3					Totals			-1,418.13	0.00	0.00	0.00	1,418.13

<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										

02/07/2018	GL_JOURNAL	PAY0396623	3470	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8709	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	45.48	

Number of Transactions 2					Totals			-68.22	0.00	0.00	0.00	68.22

<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										

02/07/2018	GL_JOURNAL	PAY0396623	5442	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	28.67
02/27/2018	GL_JOURNAL	PAY0397911	14025	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	14.34
04/03/2018	GL_JOURNAL	PAY0399498	14098	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	16.62

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

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	30106	3301	01000	2018							
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-59.63	0.00	0.00	59.63	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	8298	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.31		
02/27/2018	GL_JOURNAL	PAY0397911	31534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16		
04/03/2018	GL_JOURNAL	PAY0399498	31731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 3						Totals	-0.71	0.00	0.00	0.71	
<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 Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1606	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58		
03/08/2018	GL_JOURNAL	PWC0398498	1737	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
04/06/2018	GL_JOURNAL	PWC0399857	1665	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19		
Number of Transactions 3						Totals	-39.56	0.00	0.00	39.56	
Number of Transactions 14						Fund	Totals 0000s	-1,586.25	0.00	0.00	1,586.25
Number of Transactions 14						Resource	Totals 30106	-1,586.25	0.00	0.00	1,586.25
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,110.13		
02/27/2018	GL_JOURNAL	PAY0397911	3863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,110.13		
04/03/2018	GL_JOURNAL	PAY0399498	3906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,474.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0170	33100	2101	01000	2018	
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund					

Number of Transactions 3 Totals -5,694.89 0.00 0.00 0.00 5,694.89

DeptID	Resource	Account	Fund	Budget Period	
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					

02/27/2018	GL_JOURNAL	PAY0397911	4445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	39.48
03/07/2018	GL_JOURNAL	PAY0398455	1522	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	111.86
04/03/2018	GL_JOURNAL	PAY0399498	4493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	144.76
04/06/2018	GL_JOURNAL	PAY0399844	1347	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	296.10

Number of Transactions 4 Totals -592.20 0.00 0.00 0.00 592.20

DeptID	Resource	Account	Fund	Budget Period	
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					

01/31/2018	GL_JOURNAL	PAY0396130	10320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	327.73
02/27/2018	GL_JOURNAL	PAY0397911	11410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	327.73
04/03/2018	GL_JOURNAL	PAY0399498	11484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.03

Number of Transactions 3 Totals -884.49 0.00 0.00 0.00 884.49

DeptID	Resource	Account	Fund	Budget Period	
0170	33100	3302	01000	2018	
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	15383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	161.42
02/27/2018	GL_JOURNAL	PAY0397911	16913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	164.45
03/07/2018	GL_JOURNAL	PAY0398455	5990	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.56
04/03/2018	GL_JOURNAL	PAY0399498	17030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	123.87
04/06/2018	GL_JOURNAL	PAY0399844	5377	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.66

Number of Transactions 5 Totals -480.96 0.00 0.00 0.00 480.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
01/31/2018	GL_JOURNAL	PAY0396130	19746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	27543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	29358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.06
02/27/2018	GL_JOURNAL	PAY0397911	34424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.07
03/07/2018	GL_JOURNAL	PAY0398455	8506	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.81
04/06/2018	GL_JOURNAL	PAY0399844	7682	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3502	01000	2018	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 5						Totals	-3.15	0.00	0.00	3.15
<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					
02/08/2018	GL_JOURNAL	PWC0396644	6477	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	58.87	
03/08/2018	GL_JOURNAL	PWC0398498	6738	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.12	
03/08/2018	GL_JOURNAL	PWC0398498	6739	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	58.87	
03/08/2018	GL_JOURNAL	PWC0398498	6737	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.10	
04/06/2018	GL_JOURNAL	PWC0399857	6598	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.04	
04/06/2018	GL_JOURNAL	PWC0399857	6599	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.26	
04/06/2018	GL_JOURNAL	PWC0399857	6600	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.14	
Number of Transactions 7						Totals	-175.40	0.00	0.00	175.40
<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					
02/07/2018	GL_JOURNAL	PRM0396641	3103	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PRM0398496	2999	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PRM0399856	3004	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.28	
Number of Transactions 3						Totals	-4.96	0.00	0.00	4.96
<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					
01/31/2018	GL_JOURNAL	PAY0396130	36807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.06	
02/27/2018	GL_JOURNAL	PAY0397911	38955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.06	
04/03/2018	GL_JOURNAL	PAY0399498	39229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.06	
Number of Transactions 3						Totals	-6.18	0.00	0.00	6.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 42						Fund	Totals 0000s	-10,245.23	0.00	0.00	0.00	10,245.23
Number of Transactions 42						Resource	Totals 33100	-10,245.23	0.00	0.00	0.00	10,245.23
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,034.81		
02/27/2018	GL_JOURNAL	PAY0397911	4970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	794.56		
04/03/2018	GL_JOURNAL	PAY0399498	5015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	794.56		
Number of Transactions 3						Totals	-2,623.93	0.00	0.00	0.00	2,623.93	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	160.71		
02/27/2018	GL_JOURNAL	PAY0397911	11411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	123.40		
04/03/2018	GL_JOURNAL	PAY0399498	11485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	123.40		
Number of Transactions 3						Totals	-407.51	0.00	0.00	0.00	407.51	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	15384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	79.16		
02/27/2018	GL_JOURNAL	PAY0397911	16914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	60.78		
04/03/2018	GL_JOURNAL	PAY0399498	17031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	60.78		
Number of Transactions 3						Totals	-200.72	0.00	0.00	0.00	200.72	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	19747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	21382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.83	0.00	0.00	6.83

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.76	
02/27/2018	GL_JOURNAL	PAY0397911	25293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.21	
04/03/2018	GL_JOURNAL	PAY0399498	25460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.21	
Number of Transactions 3						Totals	-28.18	0.00	0.00	28.18

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.18	
02/27/2018	GL_JOURNAL	PAY0397911	29179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	29359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.44	
Number of Transactions 3						Totals	-554.06	0.00	0.00	554.06

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	34425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	34668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	-1.32	0.00	0.00	1.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	13000	2018	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	6478	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.87	
03/08/2018	GL_JOURNAL	PWC0398498	6740	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.17	
04/06/2018	GL_JOURNAL	PWC0399857	6601	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.17	
Number of Transactions 3						Totals	-73.21	0.00	0.00	73.21
<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					
02/07/2018	GL_JOURNAL	PRM0396641	3104	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.06	
03/08/2018	GL_JOURNAL	PRM0398496	3000	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.81	
04/06/2018	GL_JOURNAL	PRM0399856	3005	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.81	
Number of Transactions 3						Totals	-2.68	0.00	0.00	2.68
<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/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	36808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.61	
02/27/2018	GL_JOURNAL	PAY0397911	38956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.24	
04/03/2018	GL_JOURNAL	PAY0399498	39230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.24	
Number of Transactions 3						Totals	-4.09	0.00	0.00	4.09
<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					
02/04/2018	GL_JOURNAL	0000396403	69	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,590.81	
02/05/2018	GL_BD_JRNL	0000396420	130		01/31/2018/Transfer appropriation for the Cafeteri	-1,591.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	130		01/31/2018/Reverse JV 0000396420: Transfer approp	1,591.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	130		01/31/2018/Transfer appropriation for the Cafeteri	-1,591.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	71	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,598.43	
03/08/2018	GL_BD_JRNL	0000398519	111		02/28/2018/Transfer appropriation for the Cafeteri	-1,598.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	71	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,152.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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												
04/10/2018	GL_BD_JRNL	0000400034	90		03/31/2018/Transfer appropriation for the Cafeteri	-1,152.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	0.29	-4,341.00	0.00	0.00	-4,341.29	
Number of Transactions 38						Fund	Totals 1000s	-3,902.24	-4,341.00	0.00	0.00	-438.76
Number of Transactions 38						Resource	Totals 53100	-3,902.24	-4,341.00	0.00	0.00	-438.76
<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												
01/09/2018	AP_VOUCHER	00995379	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00		10,088.44		
01/09/2018	AP_VOUCHER	00995379	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-10,088.44		0.00		
01/29/2018	AP_VOUCHER	00998843	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00		8,238.38		
01/29/2018	AP_VOUCHER	00998843	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-8,238.38		0.00		
02/27/2018	AP_VOUCHER	01004019	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00		10,423.88		
02/27/2018	AP_VOUCHER	01004019	1	P0000316976	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-10,423.88		0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-28,750.70	28,750.70	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-28,750.70	28,750.70
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-28,750.70	28,750.70
<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												
02/07/2018	GL_JOURNAL	PAY0396623	1224	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		1,575.70		
02/27/2018	GL_JOURNAL	PAY0397911	2374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		945.42		
03/07/2018	GL_JOURNAL	PAY0398455	1045	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		945.42		
04/03/2018	GL_JOURNAL	PAY0399498	2369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2,057.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	62640	1192	01000	2018					
	DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	930	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.71
Number of Transactions 5						Totals	-5,996.92	0.00	0.00	5,996.92
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	3471	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.68
02/27/2018	GL_JOURNAL	PAY0397911	8652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.95
03/07/2018	GL_JOURNAL	PAY0398455	3065	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	90.95
04/03/2018	GL_JOURNAL	PAY0399498	8710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	181.91
04/06/2018	GL_JOURNAL	PAY0399844	2733	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.48
Number of Transactions 5						Totals	-522.97	0.00	0.00	522.97
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5443	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	71.69
02/27/2018	GL_JOURNAL	PAY0397911	14026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	33.25
03/07/2018	GL_JOURNAL	PAY0398455	4736	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	23.48
04/03/2018	GL_JOURNAL	PAY0399498	14099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	59.15
04/06/2018	GL_JOURNAL	PAY0399844	4214	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	16.62
Number of Transactions 5						Totals	-204.19	0.00	0.00	204.19
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	8299	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	31535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.48
03/07/2018	GL_JOURNAL	PAY0398455	7256	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	31732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.04
04/06/2018	GL_JOURNAL	PAY0399844	6524	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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		

Number of Transactions	5		Totals			-3.02	0.00	0.00	3.02
<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		
02/08/2018	GL_JOURNAL	PWC0396644	1607	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.96
03/08/2018	GL_JOURNAL	PWC0398498	1738	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	1739	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38
04/06/2018	GL_JOURNAL	PWC0399857	1666	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	1667	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	57.41

Number of Transactions	5		Totals			-167.32	0.00	0.00	167.32
Number of Transactions	25		Fund	Totals	0000s	-6,894.42	0.00	0.00	6,894.42
Number of Transactions	25		Resource	Totals	62640	-6,894.42	0.00	0.00	6,894.42
<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		
01/31/2018	GL_JOURNAL	PAY0396130	326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,122.33
02/27/2018	GL_JOURNAL	PAY0397911	329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,438.29
04/03/2018	GL_JOURNAL	PAY0399498	329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,356.84

Number of Transactions	3		Totals			-33,917.46	0.00	0.00	33,917.46
<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		
02/27/2018	GL_JOURNAL	PAY0397911	1690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	508	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	1162	01000	2018					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

04/03/2018	GL_JOURNAL	PAY0399498	1693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-472.71	0.00	0.00	472.71

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	7763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,604.95
02/27/2018	GL_JOURNAL	PAY0397911	8655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,650.55
04/03/2018	GL_JOURNAL	PAY0399498	8713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,661.53
Number of Transactions 3						Totals	-4,917.03	0.00	0.00	4,917.03

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	12739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	161.32
02/27/2018	GL_JOURNAL	PAY0397911	14030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	177.97
03/07/2018	GL_JOURNAL	PAY0398455	4739	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	12.06
04/03/2018	GL_JOURNAL	PAY0399498	14103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	167.00
Number of Transactions 4						Totals	-518.35	0.00	0.00	518.35

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	17845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	3441	01000	2018						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	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										
01/31/2018	GL_JOURNAL	PAY0396130	25665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,724.80	
02/27/2018	GL_JOURNAL	PAY0397911	27310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,724.80	
04/03/2018	GL_JOURNAL	PAY0399498	27483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,724.80	
Number of Transactions 3						Totals	-11,174.40	0.00	0.00	11,174.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.56	
02/27/2018	GL_JOURNAL	PAY0397911	31539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.79	
03/07/2018	GL_JOURNAL	PAY0398455	7259	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 4						Totals	-17.19	0.00	0.00	17.19
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1608	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	310.31	
03/08/2018	GL_JOURNAL	PWC0398498	1741	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1742	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	319.13	
03/08/2018	GL_JOURNAL	PWC0398498	1740	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1668	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1669	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	316.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3601	01000	2018							
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-959.50	0.00	0.00	959.50	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	768	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	81.19		
03/08/2018	GL_JOURNAL	PRM0398496	756	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	83.50		
04/06/2018	GL_JOURNAL	PRM0399856	757	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	82.90		
Number of Transactions 3						Totals	-247.59	0.00	0.00	247.59	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.35		
02/27/2018	GL_JOURNAL	PAY0397911	37050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.72		
04/03/2018	GL_JOURNAL	PAY0399498	37314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.72		
Number of Transactions 3						Totals	-52.79	0.00	0.00	52.79	
Number of Transactions 38						Fund	Totals 0000s	-52,899.82	0.00	0.00	52,899.82
Number of Transactions 38						Resource	Totals 65003	-52,899.82	0.00	0.00	52,899.82
<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											
02/07/2018	GL_JOURNAL	PAY0396623	1225	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	2375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	2370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57		

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	96000	1192	01000	2018						
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-472.71	0.00	0.00	0.00	472.71
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5444	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.05	
02/27/2018	GL_JOURNAL	PAY0397911	14027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.06	
04/03/2018	GL_JOURNAL	PAY0399498	14100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.05	
Number of Transactions 3						Totals	-36.16	0.00	0.00	0.00	36.16
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	8300	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.00	0.24
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1609	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1743	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1670	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
Number of Transactions 3						Totals	-13.20	0.00	0.00	0.00	13.20
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2018
 Run Time 14:45:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	96000	5735	01000	2018								
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	0000399663	346	35266	03/31/2018/Field Trips: March 2018/SD Opera	0.00		0.00	0.00	385.00		
04/04/2018	GL_JOURNAL	0000399663	343	34819	03/31/2018/Field Trips: March 2018/Mingei -Alvarez	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	344	34820	03/31/2018/Field Trips: March 2018/Mingei - Mehr	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	345	34838	03/31/2018/Field Trips: March 2018/Balboa Park - A	0.00		0.00	0.00	420.00		
04/10/2018	GL_BD_JRNL	0000400018	37		03/31/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	-805.00	420.00	0.00	0.00	1,225.00	
Number of Transactions 17						Fund	Totals 0000s	-1,327.31	420.00	0.00	0.00	1,747.31
Number of Transactions 17						Resource	Totals 96000	-1,327.31	420.00	0.00	0.00	1,747.31
Number of Transactions 1,534						DeptID	Totals 0170	-1,411,515.36	317,296.00	0.00	-28,750.70	1,757,562.06
Number of Transactions 1,534						Report	Totals	-1,411,515.36	317,296.00	0.00	-28,750.70	1,757,562.06

End of Report