

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0170' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	1192	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-615.91
11/08/2016	GL_JOURNAL	PAY0368979	1105	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	2356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	757.35
12/08/2016	GL_JOURNAL	PAY0370921	908	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3421	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	49.96
01/04/2017	GL_JOURNAL	PAY0372051	2447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,340.15
Number of Transactions 6						Totals	-2,380.08	0.00	0.00	2,380.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	2280	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	249.78
11/08/2016	GL_JOURNAL	PAY0368979	2500	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	249.78
11/30/2016	GL_JOURNAL	PAY0370430	5960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	374.67
12/08/2016	GL_JOURNAL	PAY0370921	2123	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	41.63
01/04/2017	GL_JOURNAL	PAY0372051	6058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-41.63
Number of Transactions 5						Totals	-874.23	0.00	0.00	874.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	2955	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	87.19
Number of Transactions 1						Totals	-87.19	0.00	0.00	87.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3101	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-58.43
11/30/2016	GL_JOURNAL	PAY0370430	8466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.10
12/21/2016	GL_JOURNAL	PAY0371733	6780	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.00
01/04/2017	GL_JOURNAL	PAY0372051	8648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	98.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3101	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-81.81	0.00	0.00	81.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-8.93	
11/08/2016	GL_JOURNAL	PAY0368979	5141	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.78	
12/08/2016	GL_JOURNAL	PAY0370921	4294	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11024	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.31	
01/04/2017	GL_JOURNAL	PAY0372051	13918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.62	
Number of Transactions 6						Totals	-92.58	0.00	0.00	92.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3302	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.11	
10/26/2016	GL_JOURNAL	PAY0367910	16489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.67	
11/08/2016	GL_JOURNAL	PAY0368979	6475	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.12	
11/30/2016	GL_JOURNAL	PAY0370430	16456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.66	
12/08/2016	GL_JOURNAL	PAY0370921	5456	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.18	
01/04/2017	GL_JOURNAL	PAY0372051	16727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-3.18	
Number of Transactions 6						Totals	-73.56	0.00	0.00	73.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3501	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.31	
11/08/2016	GL_JOURNAL	PAY0368979	7868	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	31000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39	
12/08/2016	GL_JOURNAL	PAY0370921	6621	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3501	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	15050	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 6						Totals	-1.18	0.00	0.00	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3502	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.04	
10/26/2016	GL_JOURNAL	PAY0367910	33748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.13	
11/08/2016	GL_JOURNAL	PAY0368979	9200	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.12	
11/30/2016	GL_JOURNAL	PAY0370430	33792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.19	
12/08/2016	GL_JOURNAL	PAY0370921	7778	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	34166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-0.02	
Number of Transactions 6						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	3601	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1640	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-18.48	
11/08/2016	GL_JOURNAL	PWC0369015	1641	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	1508	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1509	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72	
Number of Transactions 4						Totals	0.30	0.00	0.00	-0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3602	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6636	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.49	
11/08/2016	GL_JOURNAL	PWC0369015	6637	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.49	
11/08/2016	GL_JOURNAL	PWC0369015	6638	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.62	
12/09/2016	GL_JOURNAL	PWC0371039	6321	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.25	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6322	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.24	
Number of Transactions 5						Totals	-30.09	0.00	0.00	30.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290805	8	RREQ338961	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	64.77	0.00	
08/15/2016	PO_POENC	0000290805	7	RREQ338961	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-22.66	0.00	
08/15/2016	PO_POENC	0000290805	7	RREQ338961	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290805	7	RREQ338961	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	22.66	0.00	
08/15/2016	PO_POENC	0000290805	6	RREQ338961	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-17.06	0.00	
08/15/2016	PO_POENC	0000290805	6	RREQ338961	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290805	6	RREQ338961	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	17.06	0.00	
08/15/2016	PO_POENC	0000290805	5	RREQ338961	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-68.69	0.00	
08/15/2016	PO_POENC	0000290805	5	RREQ338961	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290805	5	RREQ338961	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	68.69	0.00	
08/15/2016	PO_POENC	0000290805	4	RREQ338961	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-6.47	0.00	
08/15/2016	PO_POENC	0000290805	4	RREQ338961	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290805	9	RREQ338961	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	-82.75	0.00	
08/15/2016	PO_POENC	0000290805	9	RREQ338961	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	-0.01	0.00	
08/15/2016	PO_POENC	0000290805	9	RREQ338961	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	82.75	0.00	
08/15/2016	PO_POENC	0000290805	8	RREQ338961	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-64.77	0.00	
08/15/2016	PO_POENC	0000290805	8	RREQ338961	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290805	4	RREQ338961	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	6.47	0.00	
08/15/2016	PO_POENC	0000290805	3	RREQ338961	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	0.00	-26.59	0.00	
08/15/2016	PO_POENC	0000290805	3	RREQ338961	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290805	2	RREQ338961	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-13.22	0.00	
08/15/2016	PO_POENC	0000290805	2	RREQ338961	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290805	2	RREQ338961	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	13.22	0.00	
08/15/2016	PO_POENC	0000290805	1	RREQ338961	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	-21.17	0.00	
08/15/2016	PO_POENC	0000290805	1	RREQ338961	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290805	3	RREQ338961	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	0.00	26.59	0.00	
08/15/2016	PO_POENC	0000290805	1	RREQ338961	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	21.17	0.00	
08/15/2016	REQ_PREENC	REQ338961	9		Office Depot/134855/Quality Park(R) Jumbo Catalog	0.00	-76.62	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338961	9		Office Depot/134855/Quality Park(R) Jumbo Catalog	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	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338961	8		Office Depot/134855/Office Depot(R) Brand Large Fo	0.00	-59.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	8		Office Depot/134855/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	7		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	-20.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	8		Office Depot/134855/Office Depot(R) Brand Large Fo	0.00	59.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	7		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	6		Office Depot/134855/OIC(R) 100 Recycled Hardboard	0.00	-15.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	6		Office Depot/134855/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	6		Office Depot/134855/OIC(R) 100 Recycled Hardboard	0.00	15.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	5		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	-63.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	5		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	5		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	63.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	4		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	-5.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	4		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	4		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	5.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	3		Office Depot/134855/Quality Park(R) Redi-Strip(TM)	0.00	-24.62	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	3		Office Depot/134855/Quality Park(R) Redi-Strip(TM)	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	3		Office Depot/134855/Quality Park(R) Redi-Strip(TM)	0.00	24.62	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	2		Office Depot/134855/Office Depot(R) Brand Clean Se	0.00	-12.24	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	7		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	20.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	2		Office Depot/134855/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	2		Office Depot/134855/Office Depot(R) Brand Clean Se	0.00	12.24	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	1		Office Depot/134855/DYMO(R) LT 10697 Black-On-Whit	0.00	-19.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	1		Office Depot/134855/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	1		Office Depot/134855/DYMO(R) LT 10697 Black-On-Whit	0.00	19.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338961	9		Office Depot/134855/Quality Park(R) Jumbo Catalog	0.00	76.62	0.00	0.00
08/15/2016	PO_POENC	0000290821	2	RREQ338895	SCHOOL HEA-002/Adhesive Bandage Item 32042	0.00	0.00	-1.89	0.00
08/15/2016	PO_POENC	0000290821	2	RREQ338895	SCHOOL HEA-002/Adhesive Bandage Item 32042	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	2	RREQ338895	SCHOOL HEA-002/Adhesive Bandage Item 32042	0.00	0.00	1.89	0.00
08/15/2016	PO_POENC	0000290821	7	RREQ338895	SCHOOL HEA-002/Baby wipes item 1003421	0.00	0.00	3.80	0.00
08/15/2016	PO_POENC	0000290821	4	RREQ338895	SCHOOL HEA-002/Petroleum Jelly Item 43055	0.00	0.00	20.07	0.00
08/15/2016	PO_POENC	0000290821	3	RREQ338895	SCHOOL HEA-002/Adhesive Bandage Item 32120	0.00	0.00	-8.58	0.00
08/15/2016	PO_POENC	0000290821	3	RREQ338895	SCHOOL HEA-002/Adhesive Bandage Item 32120	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	3	RREQ338895	SCHOOL HEA-002/Adhesive Bandage Item 32120	0.00	0.00	8.58	0.00
08/15/2016	PO_POENC	0000290821	5	RREQ338895	SCHOOL HEA-002/Petroleum Jelly Item 43047	0.00	0.00	-2.06	0.00
08/15/2016	PO_POENC	0000290821	5	RREQ338895	SCHOOL HEA-002/Petroleum Jelly Item 43047	0.00	0.00	2.06	0.00
08/15/2016	PO_POENC	0000290821	4	RREQ338895	SCHOOL HEA-002/Petroleum Jelly Item 43055	0.00	0.00	-20.07	0.00
08/15/2016	PO_POENC	0000290821	4	RREQ338895	SCHOOL HEA-002/Petroleum Jelly Item 43055	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290821	10	RREQ338895	SCHOOL HEA-002/Tongue depressors item 90022		0.00	0.00	5.24	0.00
08/15/2016	PO_POENC	0000290821	9	RREQ338895	SCHOOL HEA-002/Gloves - large item CA 21328		0.00	0.00	-8.94	0.00
08/15/2016	PO_POENC	0000290821	9	RREQ338895	SCHOOL HEA-002/Gloves - large item CA 21328		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	9	RREQ338895	SCHOOL HEA-002/Gloves - large item CA 21328		0.00	0.00	8.94	0.00
08/15/2016	PO_POENC	0000290821	8	RREQ338895	SCHOOL HEA-002/Gloves item CA 21327		0.00	0.00	-8.94	0.00
08/15/2016	PO_POENC	0000290821	8	RREQ338895	SCHOOL HEA-002/Gloves item CA 21327		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	8	RREQ338895	SCHOOL HEA-002/Gloves item CA 21327		0.00	0.00	8.94	0.00
08/15/2016	PO_POENC	0000290821	7	RREQ338895	SCHOOL HEA-002/Baby wipes item 1003421		0.00	0.00	-3.80	0.00
08/15/2016	PO_POENC	0000290821	7	RREQ338895	SCHOOL HEA-002/Baby wipes item 1003421		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	11	RREQ338895	SCHOOL HEA-002/Tooth Saver Chest item 90404		0.00	0.00	-7.41	0.00
08/15/2016	PO_POENC	0000290821	11	RREQ338895	SCHOOL HEA-002/Tooth Saver Chest item 90404		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	11	RREQ338895	SCHOOL HEA-002/Tooth Saver Chest item 90404		0.00	0.00	7.41	0.00
08/15/2016	PO_POENC	0000290821	10	RREQ338895	SCHOOL HEA-002/Tongue depressors item 90022		0.00	0.00	-5.24	0.00
08/15/2016	PO_POENC	0000290821	10	RREQ338895	SCHOOL HEA-002/Tongue depressors item 90022		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	6	RREQ338895	SCHOOL HEA-002/Sterile strip item 28138		0.00	0.00	-11.11	0.00
08/15/2016	PO_POENC	0000290821	6	RREQ338895	SCHOOL HEA-002/Sterile strip item 28138		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	6	RREQ338895	SCHOOL HEA-002/Sterile strip item 28138		0.00	0.00	11.11	0.00
08/15/2016	PO_POENC	0000290821	5	RREQ338895	SCHOOL HEA-002/Petroleum Jelly Item 43047		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	12	RREQ338895	SCHOOL HEA-002/Sh Aneroid item 56121		0.00	0.00	33.89	0.00
08/15/2016	PO_POENC	0000290821	12	RREQ338895	SCHOOL HEA-002/Sh Aneroid item 56121		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	12	RREQ338895	SCHOOL HEA-002/Sh Aneroid item 56121		0.00	0.00	-33.89	0.00
08/15/2016	PO_POENC	0000290821	13	RREQ338895	SCHOOL HEA-002/Sh Aneroid w/child latex free item		0.00	0.00	33.89	0.00
08/15/2016	PO_POENC	0000290821	13	RREQ338895	SCHOOL HEA-002/Sh Aneroid w/child latex free item		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	13	RREQ338895	SCHOOL HEA-002/Sh Aneroid w/child latex free item		0.00	0.00	-33.89	0.00
08/15/2016	PO_POENC	0000290821	14	RREQ338895	SCHOOL HEA-002/Electrode Pads Adult one pair for P		0.00	0.00	26.08	0.00
08/15/2016	PO_POENC	0000290821	14	RREQ338895	SCHOOL HEA-002/Electrode Pads Adult one pair for P		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	14	RREQ338895	SCHOOL HEA-002/Electrode Pads Adult one pair for P		0.00	0.00	-26.08	0.00
08/15/2016	PO_POENC	0000290821	15	RREQ338895	SCHOOL HEA-002/Hand Sanitizer Item 1006100. See at		0.00	0.00	25.14	0.00
08/15/2016	PO_POENC	0000290821	15	RREQ338895	SCHOOL HEA-002/Hand Sanitizer Item 1006100. See at		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	15	RREQ338895	SCHOOL HEA-002/Hand Sanitizer Item 1006100. See at		0.00	0.00	-25.14	0.00
08/15/2016	PO_POENC	0000290821	16	RREQ338895	SCHOOL HEA-002/Bags Item 21338		0.00	0.00	6.22	0.00
08/15/2016	PO_POENC	0000290821	16	RREQ338895	SCHOOL HEA-002/Bags Item 21338		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	16	RREQ338895	SCHOOL HEA-002/Bags Item 21338		0.00	0.00	-6.22	0.00
08/15/2016	PO_POENC	0000290821	17	RREQ338895	SCHOOL HEA-002/Bags Item 21422		0.00	0.00	6.22	0.00
08/15/2016	PO_POENC	0000290821	17	RREQ338895	SCHOOL HEA-002/Bags Item 21422		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	17	RREQ338895	SCHOOL HEA-002/Bags Item 21422		0.00	0.00	-6.22	0.00
08/15/2016	PO_POENC	0000290821	1	RREQ338895	SCHOOL HEA-002/Bags Item 21339		0.00	0.00	-2.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290821	1	RREQ338895	SCHOOL HEA-002/Bags Item 21339	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290821	1	RREQ338895	SCHOOL HEA-002/Bags Item 21339	0.00	0.00	2.72	0.00
08/23/2016	PO_POENC	0000291809	3	RREQ340043	OFFICE DEPOT/Pacon Bordette Design Decorative Bord	0.00	0.00	-5.39	0.00
08/23/2016	PO_POENC	0000291809	3	RREQ340043	OFFICE DEPOT/Pacon Bordette Design Decorative Bord	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291809	3	RREQ340043	OFFICE DEPOT/Pacon Bordette Design Decorative Bord	0.00	0.00	5.39	0.00
08/23/2016	PO_POENC	0000291809	2	RREQ340043	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-18.46	0.00
08/23/2016	PO_POENC	0000291809	2	RREQ340043	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-0.01	0.00
08/23/2016	PO_POENC	0000291809	2	RREQ340043	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	18.46	0.00
08/23/2016	PO_POENC	0000291809	1	RREQ340043	OFFICE DEPOT/Carson-Dellosa Scalloped Border Sets	0.00	0.00	-15.22	0.00
08/23/2016	PO_POENC	0000291809	1	RREQ340043	OFFICE DEPOT/Carson-Dellosa Scalloped Border Sets	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291809	1	RREQ340043	OFFICE DEPOT/Carson-Dellosa Scalloped Border Sets	0.00	0.00	15.22	0.00
08/23/2016	PO_POENC	0000291809	4	RREQ340043	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	3.21	0.00
08/23/2016	PO_POENC	0000291809	4	RREQ340043	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291809	4	RREQ340043	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	-3.21	0.00
08/23/2016	REQ_PREENC	REQ340043	2		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	-17.09	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	3		Office Depot/134855/Pacon Bordette Design Decorati	0.00	4.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	3		Office Depot/134855/Pacon Bordette Design Decorati	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	3		Office Depot/134855/Pacon Bordette Design Decorati	0.00	-4.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	4		Office Depot/134855/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	4		Office Depot/134855/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	4		Office Depot/134855/Office Depot(R) Brand Rubber B	0.00	-2.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	2		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	17.09	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	2		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	1		Office Depot/134855/Carson-Dellosa Scalloped Borde	0.00	-14.09	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	1		Office Depot/134855/Carson-Dellosa Scalloped Borde	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340043	1		Office Depot/134855/Carson-Dellosa Scalloped Borde	0.00	14.09	0.00	0.00
08/24/2016	REQ_PREENC	REQ340256	1		Office Depot/134855/Office Depot(R) Brand Pressboa	0.00	-94.47	0.00	0.00
08/24/2016	REQ_PREENC	REQ340256	1		Office Depot/134855/Office Depot(R) Brand Pressboa	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340256	1		Office Depot/134855/Office Depot(R) Brand Pressboa	0.00	94.47	0.00	0.00
08/25/2016	PO_POENC	0000291971	1	RREQ340256	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	-102.03	0.00
08/25/2016	PO_POENC	0000291971	1	RREQ340256	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291971	1	RREQ340256	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00	0.00	102.03	0.00
09/12/2016	REQ_PREENC	REQ342260	6		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	-6.72	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	6		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	6		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	5		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	5		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00

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

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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	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	REQ_PREENC	REQ342260	5		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00		20.18	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	4		Office Depot/134855/Office Depot(R) Brand Table Of	0.00		-6.36	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	4		Office Depot/134855/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	4		Office Depot/134855/Office Depot(R) Brand Table Of	0.00		6.36	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	3		Office Depot/134855/Office Depot(R) Brand Preprint	0.00		-13.25	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	3		Office Depot/134855/Office Depot(R) Brand Preprint	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	3		Office Depot/134855/Office Depot(R) Brand Preprint	0.00		13.25	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	2		Office Depot/134855/Eveready(R) Alkaline C Batteri	0.00		-32.16	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	2		Office Depot/134855/Eveready(R) Alkaline C Batteri	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	2		Office Depot/134855/Eveready(R) Alkaline C Batteri	0.00		32.16	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	1		Office Depot/134855/Smead(R) Color File Folders Le	0.00		-9.68	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	1		Office Depot/134855/Smead(R) Color File Folders Le	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342260	1		Office Depot/134855/Smead(R) Color File Folders Le	0.00		9.68	0.00	0.00
09/13/2016	PO_POENC	0000293630	6	RREQ342260	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	-7.26	0.00
09/13/2016	PO_POENC	0000293630	6	RREQ342260	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293630	6	RREQ342260	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	7.26	0.00
09/13/2016	PO_POENC	0000293630	5	RREQ342260	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-21.79	0.00
09/13/2016	PO_POENC	0000293630	5	RREQ342260	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293630	5	RREQ342260	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	21.79	0.00
09/13/2016	PO_POENC	0000293630	4	RREQ342260	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	-6.87	0.00
09/13/2016	PO_POENC	0000293630	4	RREQ342260	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293630	4	RREQ342260	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	6.87	0.00
09/13/2016	PO_POENC	0000293630	3	RREQ342260	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		0.00	-14.31	0.00
09/13/2016	PO_POENC	0000293630	3	RREQ342260	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293630	3	RREQ342260	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00		0.00	14.31	0.00
09/13/2016	PO_POENC	0000293630	2	RREQ342260	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00		0.00	-34.73	0.00
09/13/2016	PO_POENC	0000293630	2	RREQ342260	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293630	2	RREQ342260	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00		0.00	34.73	0.00
09/13/2016	PO_POENC	0000293630	1	RREQ342260	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		0.00	-10.45	0.00
09/13/2016	PO_POENC	0000293630	1	RREQ342260	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293630	1	RREQ342260	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		0.00	10.45	0.00
09/22/2016	PO_POENC	0000294593	1	RREQ343187	GOPHER SPORTS/Inflator Standard Electric # 66-455	0.00		0.00	-150.66	0.00
09/22/2016	PO_POENC	0000294593	1	RREQ343187	GOPHER SPORTS/Inflator Standard Electric # 66-455	0.00		0.00	0.00	0.00
09/22/2016	PO_POENC	0000294593	1	RREQ343187	GOPHER SPORTS/Inflator Standard Electric # 66-455	0.00		0.00	150.66	0.00
10/03/2016	PO_POENC	0000295327	1	RREQ344278	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		-65.61	0.00	0.00
10/03/2016	PO_POENC	0000295327	1	RREQ344278	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-70.86	0.00
10/03/2016	PO_POENC	0000295327	1	RREQ344278	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	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	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295327	1	RREQ344278	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	70.86	0.00
10/03/2016	PO_POENC	0000295327	1	RREQ344278	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	70.86	0.00
10/03/2016	REQ_PREENC	REQ344278	1		Office Depot/134855/Energizer(R) Rechargeable NiMH	0.00	-65.61	0.00	0.00
10/03/2016	REQ_PREENC	REQ344278	1		Office Depot/134855/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344278	1		Office Depot/134855/Energizer(R) Rechargeable NiMH	0.00	65.61	0.00	0.00
10/03/2016	REQ_PREENC	REQ344278	1		Office Depot/134855/Energizer(R) Rechargeable NiMH	0.00	65.61	0.00	0.00
10/04/2016	AP_VOUCHER	00916396	1	P0000294593	GOPHER SPORTS/Inflator Standard Electric #	0.00	0.00	-150.66	0.00
10/04/2016	AP_VOUCHER	00916396	1	P0000294593	GOPHER SPORTS/Inflator Standard Electric #	0.00	0.00	0.00	150.68
10/04/2016	AP_VOUCHER	00916481	1	P0000295327	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-70.86	0.00
10/04/2016	AP_VOUCHER	00916481	1	P0000295327	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	70.86
10/05/2016	GL_JOURNAL	PCD0366645	225	BIG 5 SPOR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	38.86
10/05/2016	GL_JOURNAL	PCD0366645	226	GIH*GLOBAL	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	211.82
10/11/2016	GL_BD_JRNL	CO00367048	51		10/06/2016/Transfer of appropriations from Distric	345.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346086	1		Office Depot/134855/Pacon(R) Spectra(R) Assorted C	0.00	24.09	0.00	0.00
10/19/2016	REQ_PREENC	REQ346086	7		Office Depot/134855/Pacon(R) Wood Craft Sticks 6 x	0.00	9.56	0.00	0.00
10/19/2016	REQ_PREENC	REQ346086	6		Office Depot/134855/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	7.98	0.00	0.00
10/19/2016	REQ_PREENC	REQ346086	5		Office Depot/134855/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	3.99	0.00	0.00
10/19/2016	REQ_PREENC	REQ346086	4		Office Depot/134855/Pacon(R) 20 x 30 Kolorfast(R)	0.00	9.30	0.00	0.00
10/19/2016	REQ_PREENC	REQ346086	3		Office Depot/134855/Pacon(R) 20 x 30 Kolorfast(R)	0.00	8.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346086	2		Office Depot/134855/Pacon(R) 20 x 30 Kolorfast(R)	0.00	8.00	0.00	0.00
10/20/2016	PO_POENC	0000296609	7	RREQ346086	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	10.32	0.00
10/20/2016	PO_POENC	0000296609	7	RREQ346086	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	10.32	0.00
10/20/2016	PO_POENC	0000296609	7	RREQ346086	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296609	7	RREQ346086	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	-10.32	0.00
10/20/2016	PO_POENC	0000296609	7	RREQ346086	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	-9.56	0.00	0.00
10/20/2016	PO_POENC	0000296609	5	RREQ346086	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	-3.99	0.00	0.00
10/20/2016	PO_POENC	0000296609	6	RREQ346086	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	8.62	0.00
10/20/2016	PO_POENC	0000296609	6	RREQ346086	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	8.62	0.00
10/20/2016	PO_POENC	0000296609	6	RREQ346086	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296609	6	RREQ346086	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	-8.62	0.00
10/20/2016	PO_POENC	0000296609	6	RREQ346086	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	-7.98	0.00	0.00
10/20/2016	PO_POENC	0000296609	5	RREQ346086	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	-4.31	0.00
10/20/2016	PO_POENC	0000296609	5	RREQ346086	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296609	5	RREQ346086	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	4.31	0.00
10/20/2016	PO_POENC	0000296609	5	RREQ346086	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	4.31	0.00
10/20/2016	PO_POENC	0000296609	4	RREQ346086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-9.30	0.00	0.00
10/20/2016	PO_POENC	0000296609	4	RREQ346086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-10.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2016	PO_POENC	0000296609	4	RREQ346086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.04	0.00
10/20/2016	PO_POENC	0000296609	3	RREQ346086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-8.00	0.00	0.00
10/20/2016	PO_POENC	0000296609	3	RREQ346086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-8.64	0.00
10/20/2016	PO_POENC	0000296609	3	RREQ346086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296609	3	RREQ346086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	8.64	0.00
10/20/2016	PO_POENC	0000296609	2	RREQ346086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-8.00	0.00	0.00
10/20/2016	PO_POENC	0000296609	2	RREQ346086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-8.64	0.00
10/20/2016	PO_POENC	0000296609	2	RREQ346086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296609	2	RREQ346086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	8.64	0.00
10/20/2016	PO_POENC	0000296609	1	RREQ346086	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-24.09	0.00	0.00
10/20/2016	PO_POENC	0000296609	1	RREQ346086	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-26.02	0.00
10/20/2016	PO_POENC	0000296609	1	RREQ346086	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-0.01	0.00
10/20/2016	PO_POENC	0000296609	1	RREQ346086	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	26.02	0.00
10/20/2016	PO_POENC	0000296609	1	RREQ346086	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	26.02	0.00
10/21/2016	AP_VOUCHER	00920360	1	P0000296609	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	0.00	10.32
10/21/2016	AP_VOUCHER	00920360	1	P0000296609	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	-10.32	0.00
10/21/2016	AP_VOUCHER	00920351	4	P0000296609	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	-8.62	0.00
10/21/2016	AP_VOUCHER	00920351	4	P0000296609	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	8.62
10/21/2016	AP_VOUCHER	00920351	3	P0000296609	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	-4.31	0.00
10/21/2016	AP_VOUCHER	00920351	3	P0000296609	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	4.31
10/21/2016	AP_VOUCHER	00920351	2	P0000296609	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-8.64	0.00
10/21/2016	AP_VOUCHER	00920351	2	P0000296609	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	8.64
10/21/2016	AP_VOUCHER	00920351	1	P0000296609	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-26.01	0.00
10/21/2016	AP_VOUCHER	00920351	1	P0000296609	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	26.01
10/25/2016	AP_VOUCHER	00921069	1	P0000296609	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	8.64
10/25/2016	AP_VOUCHER	00921069	1	P0000296609	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-8.64	0.00
11/07/2016	GL_JOURNAL	PCD0368827	72	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Ethernet C	0.00	0.00	0.00	15.01
11/07/2016	GL_JOURNAL	PCD0368827	528	SCRIPPS SP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Spelling B	0.00	0.00	0.00	145.00
11/07/2016	GL_JOURNAL	PCD0368827	506	UCP READY	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Rubber sta	0.00	0.00	0.00	49.36
11/08/2016	REQ_PREENC	REQ348040	2		Frey Scientific/134855/PAPERS PTC TASTE PK/100	0.00	1.40	0.00	0.00
11/08/2016	REQ_PREENC	REQ348040	1		Frey Scientific/134855/EXPL COMMON LIFE SLIDE SET/	0.00	89.24	0.00	0.00
11/08/2016	REQ_PREENC	REQ348043	2		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
11/08/2016	REQ_PREENC	REQ348043	1		Office Depot/134855/Chicago Lighthouse 13 3/4 Quar	0.00	67.80	0.00	0.00
11/09/2016	PO_POENC	0000298072	2	RREQ348040	FREY SCIENTIFI/PAPERS PTC TASTE PK/100	0.00	-1.40	0.00	0.00
11/09/2016	PO_POENC	0000298072	2	RREQ348040	FREY SCIENTIFI/PAPERS PTC TASTE PK/100	0.00	0.00	1.51	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2016	PO_POENC	0000298072	1	RREQ348040	FREY SCIENTIFI/EXPL COMMON LIFE SLIDE SET/36	0.00	-89.24	0.00	0.00
11/09/2016	PO_POENC	0000298072	1	RREQ348040	FREY SCIENTIFI/EXPL COMMON LIFE SLIDE SET/36	0.00	0.00	96.38	0.00
11/09/2016	PO_POENC	0000298075	2	RREQ348043	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
11/09/2016	PO_POENC	0000298075	2	RREQ348043	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
11/09/2016	PO_POENC	0000298075	1	RREQ348043	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-67.80	0.00	0.00
11/09/2016	PO_POENC	0000298075	1	RREQ348043	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	73.22	0.00
11/10/2016	AP_VOUCHER	00924830	1	P0000298075	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
11/10/2016	AP_VOUCHER	00924830	1	P0000298075	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
11/10/2016	AP_VOUCHER	00924838	1	P0000298075	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-73.22	0.00
11/10/2016	AP_VOUCHER	00924838	1	P0000298075	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	73.22
11/12/2016	REQ_PREENC	REQ348312	2		Pearson Education Technologies/134855/Book ISBN 97	0.00	6,298.11	0.00	0.00
11/12/2016	REQ_PREENC	REQ348312	1		Pearson Education Technologies/134855/Book ISBN 97	0.00	5,398.38	0.00	0.00
11/12/2016	REQ_PREENC	REQ348314	1		Office Depot/134855/Chicago Lighthouse 13 3/4 Quar	0.00	67.80	0.00	0.00
11/12/2016	REQ_PREENC	REQ348315	1		School Health Corp/134855/Gloves #21327 exam vinyl	0.00	82.80	0.00	0.00
11/12/2016	REQ_PREENC	REQ348315	2		School Health Corp/134855/Applicators #90852 SH 6	0.00	6.40	0.00	0.00
11/12/2016	REQ_PREENC	REQ348315	3		School Health Corp/134855/Tape #28178 Hypo-pore ta	0.00	11.43	0.00	0.00
11/12/2016	REQ_PREENC	REQ348316	1		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	31.20	0.00	0.00
11/12/2016	REQ_PREENC	REQ348316	3		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	107.64	0.00	0.00
11/12/2016	REQ_PREENC	REQ348316	2		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	21.60	0.00	0.00
11/12/2016	REQ_PREENC	REQ348316	7		Office Depot/134855/Office Depot(R) Brand Insertab	0.00	23.95	0.00	0.00
11/12/2016	REQ_PREENC	REQ348316	6		Office Depot/134855/Office Depot(R) Brand Insertab	0.00	23.15	0.00	0.00
11/12/2016	REQ_PREENC	REQ348316	5		Office Depot/134855/Avery(R) Big Tab(R) Insertable	0.00	3.40	0.00	0.00
11/12/2016	REQ_PREENC	REQ348316	4		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	22.77	0.00	0.00
11/12/2016	REQ_PREENC	REQ348316	8		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	6.99	0.00	0.00
11/14/2016	PO_POENC	0000298301	1	RREQ348314	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-67.80	0.00	0.00
11/14/2016	PO_POENC	0000298301	1	RREQ348314	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	73.22	0.00
11/14/2016	PO_POENC	0000298302	2	RREQ348316	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	23.33	0.00
11/14/2016	PO_POENC	0000298302	1	RREQ348316	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-31.20	0.00	0.00
11/14/2016	PO_POENC	0000298302	1	RREQ348316	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	33.70	0.00
11/14/2016	PO_POENC	0000298302	8	RREQ348316	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-6.99	0.00	0.00
11/14/2016	PO_POENC	0000298302	8	RREQ348316	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	7.55	0.00
11/14/2016	PO_POENC	0000298302	7	RREQ348316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-23.95	0.00	0.00
11/14/2016	PO_POENC	0000298302	7	RREQ348316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	25.87	0.00
11/14/2016	PO_POENC	0000298302	6	RREQ348316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-23.15	0.00	0.00
11/14/2016	PO_POENC	0000298302	6	RREQ348316	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	25.00	0.00
11/14/2016	PO_POENC	0000298302	3	RREQ348316	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-107.64	0.00	0.00
11/14/2016	PO_POENC	0000298302	5	RREQ348316	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-3.40	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	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2016	PO_POENC	0000298302	5	RREQ348316	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00		0.00	3.67	0.00
11/14/2016	PO_POENC	0000298302	4	RREQ348316	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		-22.77	0.00	0.00
11/14/2016	PO_POENC	0000298302	4	RREQ348316	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		0.00	24.59	0.00
11/14/2016	PO_POENC	0000298302	3	RREQ348316	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	116.25	0.00
11/14/2016	PO_POENC	0000298302	2	RREQ348316	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-21.60	0.00	0.00
11/14/2016	PO_POENC	0000298313	3	RREQ348315	SCHOOL HEA-002/Tape #28178 Hypo-pore tape 1 inch X	0.00		-11.43	0.00	0.00
11/14/2016	PO_POENC	0000298313	3	RREQ348315	SCHOOL HEA-002/Tape #28178 Hypo-pore tape 1 inch X	0.00		0.00	12.34	0.00
11/14/2016	PO_POENC	0000298313	2	RREQ348315	SCHOOL HEA-002/Applicators #90852 SH 6 in. 1000/bo	0.00		-6.40	0.00	0.00
11/14/2016	PO_POENC	0000298313	2	RREQ348315	SCHOOL HEA-002/Applicators #90852 SH 6 in. 1000/bo	0.00		0.00	6.91	0.00
11/14/2016	PO_POENC	0000298313	1	RREQ348315	SCHOOL HEA-002/Gloves #21327 exam vinyl powder fre	0.00		-82.80	0.00	0.00
11/14/2016	PO_POENC	0000298313	1	RREQ348315	SCHOOL HEA-002/Gloves #21327 exam vinyl powder fre	0.00		0.00	89.42	0.00
11/14/2016	PO_POENC	0000298314	2	RREQ348312	PEARSON EDUCAT/Book ISBN 9781323204597 Envision Ma	0.00		-5,398.38	0.00	0.00
11/14/2016	PO_POENC	0000298314	2	RREQ348312	PEARSON EDUCAT/Book ISBN 9781323204597 Envision Ma	0.00		0.00	6,840.83	0.00
11/14/2016	PO_POENC	0000298314	1	RREQ348312	PEARSON EDUCAT/Book ISBN 9781323206232 Envision Ma	0.00		-6,298.11	0.00	0.00
11/14/2016	PO_POENC	0000298314	1	RREQ348312	PEARSON EDUCAT/Book ISBN 9781323206232 Envision Ma	0.00		0.00	6,801.96	0.00
11/15/2016	AP_VOUCHER	00925563	5	P0000298302	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00		0.00	-3.67	0.00
11/15/2016	AP_VOUCHER	00925563	6	P0000298302	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	0.00	25.00
11/15/2016	AP_VOUCHER	00925563	6	P0000298302	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	-25.00	0.00
11/15/2016	AP_VOUCHER	00925563	7	P0000298302	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	0.00	25.87
11/15/2016	AP_VOUCHER	00925563	3	P0000298302	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-116.25	0.00
11/15/2016	AP_VOUCHER	00925563	3	P0000298302	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	116.25
11/15/2016	AP_VOUCHER	00925563	2	P0000298302	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-23.33	0.00
11/15/2016	AP_VOUCHER	00925563	2	P0000298302	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	23.33
11/15/2016	AP_VOUCHER	00925563	1	P0000298302	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-33.70	0.00
11/15/2016	AP_VOUCHER	00925563	1	P0000298302	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	33.70
11/15/2016	AP_VOUCHER	00925563	4	P0000298302	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00		0.00	-24.59	0.00
11/15/2016	AP_VOUCHER	00925563	5	P0000298302	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00		0.00	0.00	3.67
11/15/2016	AP_VOUCHER	00925563	4	P0000298302	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	24.59
11/15/2016	AP_VOUCHER	00925563	7	P0000298302	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	-25.87	0.00
11/15/2016	AP_VOUCHER	00925563	8	P0000298302	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	7.55
11/15/2016	AP_VOUCHER	00925563	8	P0000298302	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00		0.00	-7.55	0.00
11/15/2016	AP_VOUCHER	00925564	1	P0000298301	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00		0.00	0.00	73.22
11/15/2016	AP_VOUCHER	00925564	1	P0000298301	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00		0.00	-73.22	0.00
11/18/2016	GL_JOURNAL	UTX0369884	78	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00		0.00	0.00	1.20
11/19/2016	REQ_PREENC	REQ348880	1		Bear Communications Inc/134855/RADIO MOTOROLA CP20	0.00		680.00	0.00	0.00
11/20/2016	REQ_PREENC	REQ348881	1		Graphiques/134855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		229.00	0.00	0.00
11/20/2016	REQ_PREENC	REQ348881	2		Graphiques/134855/VERIFICATION OF PUPIL ABSENCE OR	0.00		77.50	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  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/22/2016	AP_VOUCHER	00927001	1	P0000298072	FREY SCIENTIFI/EXPL COMMON LIFE SLIDE SET/36	0.00	0.00	0.00	96.38
11/22/2016	AP_VOUCHER	00927001	1	P0000298072	FREY SCIENTIFI/EXPL COMMON LIFE SLIDE SET/36	0.00	0.00	-96.38	0.00
11/22/2016	AP_VOUCHER	00927001	2	P0000298072	FREY SCIENTIFI/PAPERS PTC TASTE PK/100	0.00	0.00	0.00	1.51
11/22/2016	AP_VOUCHER	00927001	2	P0000298072	FREY SCIENTIFI/PAPERS PTC TASTE PK/100	0.00	0.00	-1.51	0.00
11/28/2016	PO_POENC	0000298870	1	RREQ348880	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	734.40	0.00
11/28/2016	PO_POENC	0000298870	1	RREQ348880	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00
11/28/2016	PO_POENC	0000298870	2	RREQ348880	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	30.00	0.00
11/30/2016	CM_TRNXTN	0000002627	22020		000000000000002627 RREQ348881 PERMIT TO LEAVE SCH	0.00	0.00	0.00	241.24
11/30/2016	CM_TRNXTN	0000002627	22020		000000000000002627 RREQ348881 PERMIT TO LEAVE SCH	0.00	-229.00	0.00	0.00
11/30/2016	CM_TRNXTN	0000003133	22020		000000000000003133 RREQ348881 VERIFICATION OF PUP	0.00	-77.50	0.00	0.00
11/30/2016	CM_TRNXTN	0000003133	22020		000000000000003133 RREQ348881 VERIFICATION OF PUP	0.00	0.00	0.00	81.90
12/05/2016	AP_VOUCHER	00928654	2	P0000298313	SCHOOL HEA-002/Applicators #90852 SH 6 in. 1	0.00	0.00	-6.91	0.00
12/05/2016	AP_VOUCHER	00928654	3	P0000298313	SCHOOL HEA-002/Tape #28178 Hypo-pore tape 1	0.00	0.00	0.00	16.62
12/05/2016	AP_VOUCHER	00928654	3	P0000298313	SCHOOL HEA-002/Tape #28178 Hypo-pore tape 1	0.00	0.00	-12.34	0.00
12/05/2016	AP_VOUCHER	00928654	1	P0000298313	SCHOOL HEA-002/Gloves #21327 exam vinyl powd	0.00	0.00	0.00	120.39
12/05/2016	AP_VOUCHER	00928654	1	P0000298313	SCHOOL HEA-002/Gloves #21327 exam vinyl powd	0.00	0.00	-89.42	0.00
12/05/2016	AP_VOUCHER	00928654	2	P0000298313	SCHOOL HEA-002/Applicators #90852 SH 6 in. 1	0.00	0.00	0.00	9.30
12/05/2016	GL_JOURNAL	PCD0370748	169	RALPHS #02	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	37.97
12/05/2016	GL_JOURNAL	PCD0370748	223	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	20.74
12/05/2016	GL_JOURNAL	PCD0370748	224	858 GRAPHI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	419.85
12/05/2016	GL_JOURNAL	PCD0370748	444	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	5.95
12/05/2016	GL_JOURNAL	PCD0370748	445	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	5.95
12/05/2016	GL_JOURNAL	PCD0370748	446	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	5.95
12/05/2016	GL_JOURNAL	PCD0370748	447	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	5.95
12/05/2016	GL_JOURNAL	PCD0370748	500	KITT SIGN	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	69.00
12/12/2016	AP_VOUCHER	00930140	1	P0000298314	PEARSON EDUCAT/Book ISBN 9781323204597 Envisi	0.00	0.00	0.00	6,376.87
12/12/2016	AP_VOUCHER	00930140	1	P0000298314	PEARSON EDUCAT/Book ISBN 9781323204597 Envisi	0.00	0.00	-6,376.87	0.00
12/12/2016	AP_VOUCHER	00930140	2	P0000298314	PEARSON EDUCAT/Book ISBN 9781323206232 Envisi	0.00	0.00	0.00	7,392.23
12/12/2016	AP_VOUCHER	00930140	2	P0000298314	PEARSON EDUCAT/Book ISBN 9781323206232 Envisi	0.00	0.00	-6,801.96	0.00
01/04/2017	GL_JOURNAL	UTX0372116	12	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	1.65
01/04/2017	GL_JOURNAL	UTX0372116	13	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	UTX0372116	14	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	UTX0372116	15	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	UTX0372116	16	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.47
01/05/2017	GL_JOURNAL	UTX0372228	12	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.65
01/05/2017	GL_JOURNAL	UTX0372228	13	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.47
01/05/2017	GL_JOURNAL	UTX0372228	14	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	4301	01000	2017						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2017	GL_JOURNAL	UTX0372228	15	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00		0.00	0.00	-0.47	
01/05/2017	GL_JOURNAL	UTX0372228	16	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00		0.00	0.00	-0.47	
01/05/2017	GL_JOURNAL	UTX0372230	12	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	1.65	
01/05/2017	GL_JOURNAL	UTX0372230	13	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	0.47	
01/05/2017	GL_JOURNAL	UTX0372230	14	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	0.47	
01/05/2017	GL_JOURNAL	UTX0372230	15	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	0.47	
01/05/2017	GL_JOURNAL	UTX0372230	16	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	0.47	
Number of Transactions 369						Totals	-16,821.53	345.00	0.00	1,077.68	16,088.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	5207	01000	2017						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
10/31/2016	GL_BD_JRNL	0000368174	1		10/31/2016/Open travel accounts within Language Ac	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	5209	01000	2017						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
10/31/2016	GL_BD_JRNL	0000368174	2		10/31/2016/Open travel accounts within Language Ac	0.00		0.00	0.00	0.00	
11/10/2016	EX_TRVAUTH	0000034600	1		E109658 CONFRNC	0.00		0.00	175.00	0.00	
Number of Transactions 2						Totals	-175.00	0.00	0.00	175.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	5614	01000	2017						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	239	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	971.69	
11/18/2016	GL_JOURNAL	0000369842	231	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	882.42	
01/04/2017	GL_JOURNAL	0000372145	233	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	788.65	
01/04/2017	GL_JOURNAL	0000372149	77	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	7,176.54	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	5614	01000	2017						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 4						Totals	-9,819.30	0.00	0.00	7,176.54	2,642.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	5733	01000	2017						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/20/2016	REQ_PREENC	REQ343185	1		LinkMax Paper Ltd/134855/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343185	1		LinkMax Paper Ltd/134855/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343185	1		LinkMax Paper Ltd/134855/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00	0.00	
11/12/2016	REQ_PREENC	REQ348313	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
11/15/2016	CM_TRNXTN	0000007640	21992		000000000000007640 RREQ348313 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00	
11/15/2016	CM_TRNXTN	0000007640	21992		000000000000007640 RREQ348313 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	0.00	1,265.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	5915	01000	2017						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	70	6192299612	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.82	
10/07/2016	GL_JOURNAL	0000366811	71	6195821769	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	21.02	
10/07/2016	GL_JOURNAL	0000366811	72	6195825398	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	33.78	
11/15/2016	GL_JOURNAL	0000369553	69	6192299612	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.25	
11/15/2016	GL_JOURNAL	0000369553	71	6195825398	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	31.28	
11/15/2016	GL_JOURNAL	0000369553	70	6195821769	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.14	
12/08/2016	GL_JOURNAL	0000370970	638	6195821769	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.42	
12/08/2016	GL_JOURNAL	0000370970	639	6195825398	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	30.22	
12/08/2016	GL_JOURNAL	0000370970	637	6192299612	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.60	
Number of Transactions 9						Totals	-221.53	0.00	0.00	0.00	221.53
Number of Transactions 440						Fund Totals 0000s	-31,923.86	345.00	0.00	8,429.22	23,839.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	5915	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 440						Resource	Totals 00000	-31,923.86	345.00	0.00	8,429.22 23,839.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	1107	01000	2017						
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	228.93	
11/30/2016	GL_JOURNAL	PAY0370430	380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	228.93	
12/21/2016	GL_JOURNAL	PAY0371733	388	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	40.67	
01/04/2017	GL_JOURNAL	PAY0372051	382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	235.80	
01/04/2017	GL_JOURNAL	0000372173	1	PYE	12/31/2016/GL Encumbrance Process/101094 ;Salary f		0.00	0.00	1,414.78	0.00	
Number of Transactions 5						Totals	-2,149.11	0.00	0.00	1,414.78 734.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	1162	01000	2017						
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	343		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	2274	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.14	
Number of Transactions 3						Totals	-4.68	0.00	0.00	0.00 4.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3101	01000	2017						
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	29.37	
11/30/2016	GL_JOURNAL	PAY0370430	8467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	28.80	
12/21/2016	GL_JOURNAL	PAY0371733	6781	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.14	
01/04/2017	GL_JOURNAL	PAY0372051	8649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	29.66	
01/04/2017	GL_JOURNAL	0000372173	4869	PYE	12/31/2016/GL Encumbrance Process/101094 ;STRS for		0.00	0.00	177.98	0.00	
Number of Transactions 5						Totals	-270.95	0.00	0.00	177.98 92.97	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00001	3301	01000	2017					
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.41	
11/30/2016	GL_JOURNAL	PAY0370430	13680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.33	
12/21/2016	GL_JOURNAL	PAY0371733	11025	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.59	
01/04/2017	GL_JOURNAL	PAY0372051	13919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.43	
01/04/2017	GL_JOURNAL	0000372173	9080	PYE	12/31/2016/GL Encumbrance Process/101094 ;FMED for	0.00	0.00	20.51	0.00	
Number of Transactions 5						Totals	-31.27	0.00	20.51	10.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00001	3421	01000	2017					
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.31	
11/30/2016	GL_JOURNAL	PAY0370430	19059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	PAY0372051	19368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	0000372173	13279	PYE	12/31/2016/GL Encumbrance Process/101094 ;VISION f	0.00	0.00	1.84	0.00	
Number of Transactions 4						Totals	-2.77	0.00	1.84	0.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00001	3441	01000	2017					
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.12	
11/30/2016	GL_JOURNAL	PAY0370430	22957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.12	
01/04/2017	GL_JOURNAL	PAY0372051	23273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.12	
01/04/2017	GL_JOURNAL	0000372173	17101	PYE	12/31/2016/GL Encumbrance Process/101094 ;DENTAL f	0.00	0.00	15.82	0.00	
Number of Transactions 4						Totals	-25.18	0.00	15.82	9.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00001	3461	01000	2017				
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	43.67
11/30/2016	GL_JOURNAL	PAY0370430	26845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	43.67
01/04/2017	GL_JOURNAL	PAY0372051	27168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.67

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3461	01000	2017						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	20921	PYE	12/31/2016/GL Encumbrance Process/101094 ;MEDICA f		0.00	0.00	273.11	0.00	
Number of Transactions 4						Totals	-404.12	0.00	0.00	273.11	131.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3501	01000	2017						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.11	
11/30/2016	GL_JOURNAL	PAY0370430	31001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.11	
12/21/2016	GL_JOURNAL	PAY0371733	15051	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	31343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	0000372173	24721	PYE	12/31/2016/GL Encumbrance Process/101094 ;UNEMP fo		0.00	0.00	0.71	0.00	
Number of Transactions 5						Totals	-1.07	0.00	0.00	0.71	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3601	01000	2017						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1642	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	0.14	
11/08/2016	GL_JOURNAL	PWC0369015	1643	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	6.87	
12/09/2016	GL_JOURNAL	PWC0371039	1510	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	6.87	
01/04/2017	GL_JOURNAL	0000372173	28947	PYE	12/31/2016/GL Encumbrance Process/101094 ;WKRCMP f		0.00	0.00	42.44	0.00	
Number of Transactions 4						Totals	-56.32	0.00	0.00	42.44	13.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3701	01000	2017						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1003	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.65	
12/09/2016	GL_JOURNAL	PRM0371038	742	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.65	
01/04/2017	GL_JOURNAL	0000372173	33173	PYE	12/31/2016/GL Encumbrance Process/101094 ;RM01 for		0.00	0.00	4.05	0.00	
Number of Transactions 3						Totals	-5.35	0.00	0.00	4.05	1.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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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	3985	01000	2017							
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.36		
11/30/2016	GL_JOURNAL	PAY0370430	36423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.36		
01/04/2017	GL_JOURNAL	PAY0372051	36835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.37		
01/04/2017	GL_JOURNAL	0000372173	37364	PYE	12/31/2016/GL Encumbrance Process/101094 ;LIFE for	0.00		0.00	2.25	0.00		
Number of Transactions 4						Totals	-3.34	0.00	0.00	2.25	1.09	
Number of Transactions 46						Fund	Totals 0000s	-2,954.16	0.00	0.00	1,953.49	1,000.67
Number of Transactions 46						Resource	Totals 00001	-2,954.16	0.00	0.00	1,953.49	1,000.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00005	5916	01000	2017							
	DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	841	6192871241	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.56		
10/07/2016	GL_JOURNAL	0000366811	842	6192874209	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.67		
10/07/2016	GL_JOURNAL	0000366811	843	6192874228	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.62		
10/07/2016	GL_JOURNAL	0000366811	844	6192874232	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.36		
10/07/2016	GL_JOURNAL	0000366811	845	6192874237	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.56		
10/07/2016	GL_JOURNAL	0000366811	846	6192874304	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	26.42		
10/07/2016	GL_JOURNAL	0000366811	838	6192870415	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.94		
10/07/2016	GL_JOURNAL	0000366811	839	6192870417	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.69		
10/07/2016	GL_JOURNAL	0000366811	840	6192871182	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	25.25		
11/15/2016	GL_JOURNAL	0000369553	846	6192874304	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	47.32		
11/15/2016	GL_JOURNAL	0000369553	838	6192870415	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	25.73		
11/15/2016	GL_JOURNAL	0000369553	839	6192870417	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	20.77		
11/15/2016	GL_JOURNAL	0000369553	840	6192871182	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	24.82		
11/15/2016	GL_JOURNAL	0000369553	841	6192871241	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.72		
11/15/2016	GL_JOURNAL	0000369553	842	6192874209	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.91		
11/15/2016	GL_JOURNAL	0000369553	843	6192874228	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	20.18		
11/15/2016	GL_JOURNAL	0000369553	844	6192874232	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	25.45		
11/15/2016	GL_JOURNAL	0000369553	845	6192874237	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.72		
12/08/2016	GL_JOURNAL	0000370970	640	6192870415	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.96		
12/08/2016	GL_JOURNAL	0000370970	641	6192870417	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	21.31		

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

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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	00005	5916	01000	2017							
DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	642	6192871182	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.13		
12/08/2016	GL_JOURNAL	0000370970	643	6192871241	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.59		
12/08/2016	GL_JOURNAL	0000370970	644	6192874209	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.68		
12/08/2016	GL_JOURNAL	0000370970	645	6192874228	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.87		
12/08/2016	GL_JOURNAL	0000370970	646	6192874232	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.61		
12/08/2016	GL_JOURNAL	0000370970	647	6192874237	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.90		
12/08/2016	GL_JOURNAL	0000370970	648	6192874304	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	45.47		
Number of Transactions 27						Totals	-637.21	0.00	0.00	637.21	
Number of Transactions 27						Fund	Totals 0000s	-637.21	0.00	0.00	637.21
Number of Transactions 27						Resource	Totals 00005	-637.21	0.00	0.00	637.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00008	4301	01000	2017							
DeptID 0170 - Language Academy Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	44		10/31/2016/Transfer of appropriations from Distric	1.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	44		10/31/2016/Transfer of appropriations from Distric	-1.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	44		10/31/2016/Transfer of appropriations from Distric	1.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	1.00	1.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	1107	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL JOURNAL	PAY0367910	375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	285,068.14		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	1107	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	286,521.96	
12/06/2016	GL_JOURNAL	0000370841	25	4175843	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	0.00	-2,323.04	
12/06/2016	GL_JOURNAL	0000370841	51	4192451	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	0.00	-1,717.03	
12/13/2016	GL_JOURNAL	0000371371	1	Aug-Sep	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-15,261.86	
12/13/2016	GL_JOURNAL	0000371371	31	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-3,000.14	
12/21/2016	GL_JOURNAL	PAY0371733	389	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	42,341.04	
01/04/2017	GL_JOURNAL	PAY0372051	383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	292,282.38	
01/04/2017	GL_JOURNAL	0000372173	74	PYE	12/31/2016/GL Encumbrance Process/126690 ;Salary f	0.00	0.00	1,753,694.41		0.00	
Number of Transactions 9						Totals	-2,637,605.86	0.00	0.00	1,753,694.41	883,911.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	1109	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	1118	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	917.72	
Number of Transactions 1						Totals	-917.72	0.00	0.00	0.00	917.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	1157	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	232		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	96	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	287.26	
12/21/2016	GL_JOURNAL	PAY0371733	1457	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.61	
Number of Transactions 3						Totals	-295.87	0.00	0.00	0.00	295.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	1162	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	169.27	
12/21/2016	GL_JOURNAL	PAY0371733	2275	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1162	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 2 Totals -185.01 0.00 0.00 0.00 185.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1165	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	2117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	605.88
11/30/2016	GL_JOURNAL	PAY0370430	2174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	908.82
12/21/2016	GL_JOURNAL	PAY0371733	3028	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.68
01/04/2017	GL_JOURNAL	PAY0372051	2253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	468.03

Number of Transactions 4 Totals -2,055.41 0.00 0.00 0.00 2,055.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1210	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	2749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,682.49
11/30/2016	GL_JOURNAL	PAY0370430	2765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,682.49
12/21/2016	GL_JOURNAL	PAY0371733	4030	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	702.35
01/04/2017	GL_JOURNAL	PAY0372051	2824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,822.52
01/04/2017	GL_JOURNAL	0000372173	1411	PYE	12/31/2016/GL Encumbrance Process/152474 ;Salary f	0.00	0.00	28,935.09	28,935.09	0.00

Number of Transactions 5 Totals -43,824.94 0.00 0.00 28,935.09 14,889.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1308	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4581	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,216.09
01/04/2017	GL_JOURNAL	0000372173	1807	PYE	12/31/2016/GL Encumbrance Process/166754 ;Salary f	0.00	0.00	67,296.51	67,296.51	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  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1308	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

Number of Transactions 5 Totals -101,924.82 0.00 0.00 67,296.51 34,628.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1309	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,507.28
11/30/2016	GL_JOURNAL	PAY0370430	3284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,507.28
12/21/2016	GL_JOURNAL	PAY0371733	4708	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,249.49
01/04/2017	GL_JOURNAL	PAY0372051	3344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,762.52
01/04/2017	GL_JOURNAL	0000372173	1933	PYE	12/31/2016/GL Encumbrance Process/167374 ;Salary f	0.00	0.00	0.00	52,575.13	0.00

Number of Transactions 5 Totals -79,601.70 0.00 0.00 52,575.13 27,026.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2267	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	5934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	338.39
11/08/2016	GL_JOURNAL	PAY0368979	2416	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	358.17
11/30/2016	GL_JOURNAL	PAY0370430	5899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	403.22
12/08/2016	GL_JOURNAL	PAY0370921	2058	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	245.01
01/04/2017	GL_JOURNAL	PAY0372051	5992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	235.35

Number of Transactions 5 Totals -1,580.14 0.00 0.00 0.00 1,580.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2401	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	6466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,937.33
11/30/2016	GL_JOURNAL	PAY0370430	6424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,937.33
01/04/2017	GL_JOURNAL	PAY0372051	6530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,937.33
01/04/2017	GL_JOURNAL	0000372173	4083	PYE	12/31/2016/GL Encumbrance Process/134855 ;Salary f	0.00	0.00	0.00	71,623.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	2401	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-107,435.94	0.00	0.00	71,623.95	35,811.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	2456	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,603.43		
11/08/2016	GL_JOURNAL	PAY0368979	2773	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,826.55		
11/30/2016	GL_JOURNAL	PAY0370430	7174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,720.20		
12/08/2016	GL_JOURNAL	PAY0370921	2352	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,033.52		
01/04/2017	GL_JOURNAL	PAY0372051	7327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,379.20		
Number of Transactions 5						Totals	-7,562.90	0.00	0.00	0.00	7,562.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	2905	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,875.41		
11/30/2016	GL_JOURNAL	PAY0370430	7375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,875.41		
01/04/2017	GL_JOURNAL	PAY0372051	7537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,968.22		
01/04/2017	GL_JOURNAL	0000372173	4761	PYE	12/31/2016/GL Encumbrance Process/163506 ;Salary f	0.00	0.00	23,952.46	0.00		
Number of Transactions 4						Totals	-35,671.50	0.00	0.00	23,952.46	11,719.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3101	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	35,972.38		
10/26/2016	GL_JOURNAL	PAY0367910	8534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,440.11		
10/26/2016	GL_JOURNAL	PAY0367910	8535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	589.06		
11/30/2016	GL_JOURNAL	PAY0370430	8468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36,318.73		
11/30/2016	GL_JOURNAL	PAY0370430	8463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,440.11		
11/30/2016	GL_JOURNAL	PAY0370430	8464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	589.06		
12/06/2016	GL_JOURNAL	0000370841	52	4192451	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	-216.00		

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3101	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2016	GL_JOURNAL	0000370841	26	4175843	12/06/2016/Transfer of salaries per job data for D	0.00		0.00	0.00	-292.24	
12/13/2016	GL_JOURNAL	0000371371	3	Aug-Sep	12/13/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1,919.94	
12/13/2016	GL_JOURNAL	0000371371	33	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-377.42	
12/21/2016	GL_JOURNAL	PAY0371733	6776	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	362.67	
12/21/2016	GL_JOURNAL	PAY0371733	6777	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	88.35	
12/21/2016	GL_JOURNAL	PAY0371733	6782	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5,487.22	
01/04/2017	GL_JOURNAL	PAY0372051	8645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,513.31	
01/04/2017	GL_JOURNAL	PAY0372051	8646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	606.67	
01/04/2017	GL_JOURNAL	PAY0372051	8650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	36,973.15	
01/04/2017	GL_JOURNAL	0000372173	5010	PYE	12/31/2016/GL Encumbrance Process/166754 ;STRS for	0.00		0.00	15,079.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	5294	PYE	12/31/2016/GL Encumbrance Process/127646 ;STRS for	0.00		0.00	219,465.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	5011	PYE	12/31/2016/GL Encumbrance Process/152474 ;STRS for	0.00		0.00	3,640.03	0.00	
Number of Transactions 19						Totals	-359,760.80	0.00	0.00	238,185.58	121,575.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3202	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,868.65	
10/26/2016	GL_JOURNAL	PAY0367910	11194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	25.63	
11/08/2016	GL_JOURNAL	PAY0368979	4322	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	188.98	
11/08/2016	GL_JOURNAL	PAY0368979	4324	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.22	
11/30/2016	GL_JOURNAL	PAY0370430	11149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,885.93	
11/30/2016	GL_JOURNAL	PAY0370430	11153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	22.43	
12/08/2016	GL_JOURNAL	PAY0370921	3634	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	143.54	
12/08/2016	GL_JOURNAL	PAY0370921	3636	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	9.61	
01/04/2017	GL_JOURNAL	PAY0372051	11365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	26.40	
01/04/2017	GL_JOURNAL	PAY0372051	11361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,849.39	
01/04/2017	GL_JOURNAL	0000372173	7147	PYE	12/31/2016/GL Encumbrance Process/134855 ;PERS_A f	0.00		0.00	9,947.14	0.00	
Number of Transactions 11						Totals	-15,986.92	0.00	0.00	9,947.14	6,039.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3301	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	274.74	
10/26/2016	GL_JOURNAL	PAY0367910	13752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	67.93	
10/26/2016	GL_JOURNAL	PAY0367910	13756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,326.22	
11/08/2016	GL_JOURNAL	PAY0368979	5142	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	21.97	
11/30/2016	GL_JOURNAL	PAY0370430	13676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	274.25	
11/30/2016	GL_JOURNAL	PAY0370430	13677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	67.91	
11/30/2016	GL_JOURNAL	PAY0370430	13681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,260.69	
12/06/2016	GL_JOURNAL	0000370841	27	4175843	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	0.00	-33.68	
12/06/2016	GL_JOURNAL	0000370841	53	4192451	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	0.00	-24.90	
12/13/2016	GL_JOURNAL	0000371371	2	Aug-Sep	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-221.30	
12/13/2016	GL_JOURNAL	0000371371	32	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-43.50	
12/21/2016	GL_JOURNAL	PAY0371733	11021	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	41.81	
12/21/2016	GL_JOURNAL	PAY0371733	11022	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.19	
12/21/2016	GL_JOURNAL	PAY0371733	11026	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	640.20	
01/04/2017	GL_JOURNAL	PAY0372051	13915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	282.70	
01/04/2017	GL_JOURNAL	PAY0372051	13916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	69.94	
01/04/2017	GL_JOURNAL	PAY0372051	13920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,360.69	
01/04/2017	GL_JOURNAL	0000372173	9221	PYE	12/31/2016/GL Encumbrance Process/166754 ;FMED for	0.00	0.00	1,738.14		0.00	
01/04/2017	GL_JOURNAL	0000372173	9222	PYE	12/31/2016/GL Encumbrance Process/152474 ;FMED for	0.00	0.00	419.56		0.00	
01/04/2017	GL_JOURNAL	0000372173	9500	PYE	12/31/2016/GL Encumbrance Process/127646 ;FMED for	0.00	0.00	25,994.89		0.00	
Number of Transactions 20						Totals	-42,528.45	0.00	0.00	28,152.59	14,375.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3302	01000	2017						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	322.35
10/26/2016	GL_JOURNAL	PAY0367910	16484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	889.42
11/08/2016	GL_JOURNAL	PAY0368979	6476	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	139.14
11/08/2016	GL_JOURNAL	PAY0368979	6479	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	27.40
11/30/2016	GL_JOURNAL	PAY0370430	16458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	897.52
11/30/2016	GL_JOURNAL	PAY0370430	16462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	327.33
12/08/2016	GL_JOURNAL	PAY0370921	5457	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	79.06
12/08/2016	GL_JOURNAL	PAY0370921	5459	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	18.75
01/04/2017	GL_JOURNAL	PAY0372051	16729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	876.25
01/04/2017	GL_JOURNAL	PAY0372051	16733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	321.57

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3302	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	11252	PYE	12/31/2016/GL Encumbrance Process/134855 ;OASDI fo	0.00	0.00	5,479.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	11253	PYE	12/31/2016/GL Encumbrance Process/163506 ;OASDI fo	0.00	0.00	1,832.39	0.00		
Number of Transactions 12						Totals	-11,210.40	0.00	0.00	7,311.61	3,898.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3421	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	19089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.18		
10/26/2016	GL_JOURNAL	PAY0367910	19092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	404.63		
11/30/2016	GL_JOURNAL	PAY0370430	19056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	19057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.18		
11/30/2016	GL_JOURNAL	PAY0370430	19060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	404.63		
12/13/2016	GL_JOURNAL	0000371371	7	Aug-Sep	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.18		
01/04/2017	GL_JOURNAL	PAY0372051	19369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	404.63		
01/04/2017	GL_JOURNAL	0000372173	13411	PYE	12/31/2016/GL Encumbrance Process/166754 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	13412	PYE	12/31/2016/GL Encumbrance Process/152474 ;VISION f	0.00	0.00	55.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	13688	PYE	12/31/2016/GL Encumbrance Process/126690 ;VISION f	0.00	0.00	2,427.80	0.00		
Number of Transactions 13						Totals	-3,897.71	0.00	0.00	2,605.28	1,292.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3431	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	40.80		
11/30/2016	GL_JOURNAL	PAY0370430	20905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.80		
01/04/2017	GL_JOURNAL	PAY0372051	21223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.80		
01/04/2017	GL_JOURNAL	0000372173	15299	PYE	12/31/2016/GL Encumbrance Process/134855 ;VISION f	0.00	0.00	244.80	0.00		
Number of Transactions 4						Totals	-367.20	0.00	0.00	244.80	122.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0170	00010	3441	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	93.54	
10/26/2016	GL_JOURNAL	PAY0367910	22972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,626.55	
11/30/2016	GL_JOURNAL	PAY0370430	22954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	93.54	
11/30/2016	GL_JOURNAL	PAY0370430	22958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,626.55	
12/13/2016	GL_JOURNAL	0000371371	6	Aug-Sep	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	93.54	
01/04/2017	GL_JOURNAL	PAY0372051	23274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,626.55	
01/04/2017	GL_JOURNAL	0000372173	17510	PYE	12/31/2016/GL Encumbrance Process/126690 ;DENTAL f	0.00	0.00	0.00	20,921.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	17234	PYE	12/31/2016/GL Encumbrance Process/152474 ;DENTAL f	0.00	0.00	0.00	474.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	17233	PYE	12/31/2016/GL Encumbrance Process/166754 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 13						Totals	-34,131.34	0.00	0.00	22,451.42	11,679.92
DeptID	Resource	Account	Fund	Budget Period							
0170	00010	3451	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	354.51	
11/30/2016	GL_JOURNAL	PAY0370430	24802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	354.51	
01/04/2017	GL_JOURNAL	PAY0372051	25127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	354.51	
01/04/2017	GL_JOURNAL	0000372173	19119	PYE	12/31/2016/GL Encumbrance Process/134855 ;DENTAL f	0.00	0.00	0.00	2,109.60	0.00	
Number of Transactions 4						Totals	-3,173.13	0.00	0.00	2,109.60	1,063.53
DeptID	Resource	Account	Fund	Budget Period							
0170	00010	3461	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
10/26/2016	GL_JOURNAL	PAY0367910	26840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,127.52	
10/26/2016	GL_JOURNAL	PAY0367910	26843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	73,194.85	
11/30/2016	GL_JOURNAL	PAY0370430	26842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
11/30/2016	GL_JOURNAL	PAY0370430	26843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,127.52	
11/30/2016	GL_JOURNAL	PAY0370430	26846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	73,194.85	

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

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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	3461	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
12/13/2016	GL_JOURNAL	0000371371	8	Aug-Sep	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	73,194.85	
01/04/2017	GL_JOURNAL	PAY0372051	27165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
01/04/2017	GL_JOURNAL	PAY0372051	27166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,127.52	
01/04/2017	GL_JOURNAL	0000372173	21051	PYE	12/31/2016/GL Encumbrance Process/166754 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	21052	PYE	12/31/2016/GL Encumbrance Process/152474 ;MEDICA f	0.00	0.00	0.00	8,193.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	21327	PYE	12/31/2016/GL Encumbrance Process/126690 ;MEDICA f	0.00	0.00	0.00	361,147.75	0.00	
Number of Transactions 13						Totals	-619,079.08	0.00	0.00	387,548.77	231,530.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3471	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,728.40	
11/30/2016	GL_JOURNAL	PAY0370430	28679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,728.40	
01/04/2017	GL_JOURNAL	PAY0372051	29011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,728.40	
01/04/2017	GL_JOURNAL	0000372173	22922	PYE	12/31/2016/GL Encumbrance Process/134855 ;MEDICA f	0.00	0.00	0.00	36,415.20	0.00	
Number of Transactions 4						Totals	-56,600.40	0.00	0.00	36,415.20	20,185.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3501	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.70	
10/26/2016	GL_JOURNAL	PAY0367910	31003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.35	
10/26/2016	GL_JOURNAL	PAY0367910	31007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.90	
11/08/2016	GL_JOURNAL	PAY0368979	7869	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	30997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.69	
11/30/2016	GL_JOURNAL	PAY0370430	30998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.34	
11/30/2016	GL_JOURNAL	PAY0370430	31002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	143.76	
12/06/2016	GL_JOURNAL	0000370841	54	4192451	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	0.00	-0.86	
12/06/2016	GL_JOURNAL	0000370841	28	4175843	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	0.00	-1.16	
12/13/2016	GL_JOURNAL	0000371371	4	Aug-Sep	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-7.64	
12/13/2016	GL_JOURNAL	0000371371	34	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1.50	
12/21/2016	GL_JOURNAL	PAY0371733	15047	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.45	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3501	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	15048	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.35	
12/21/2016	GL_JOURNAL	PAY0371733	15052	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	21.71	
01/04/2017	GL_JOURNAL	PAY0372051	31339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.99	
01/04/2017	GL_JOURNAL	PAY0372051	31340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.41	
01/04/2017	GL_JOURNAL	PAY0372051	31344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.34	
01/04/2017	GL_JOURNAL	0000372173	24863	PYE	12/31/2016/GL Encumbrance Process/166754 ;UNEMP fo	0.00	0.00	0.00	59.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	24864	PYE	12/31/2016/GL Encumbrance Process/152474 ;UNEMP fo	0.00	0.00	0.00	14.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	25147	PYE	12/31/2016/GL Encumbrance Process/127646 ;UNEMP fo	0.00	0.00	0.00	876.88	0.00	
Number of Transactions 20						Totals	-1,433.27	0.00	0.00	951.29	481.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3502	01000	2017						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10	
10/26/2016	GL_JOURNAL	PAY0367910	33750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.82	
11/08/2016	GL_JOURNAL	PAY0368979	9201	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.93	
11/08/2016	GL_JOURNAL	PAY0368979	9204	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
11/30/2016	GL_JOURNAL	PAY0370430	33794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.91	
11/30/2016	GL_JOURNAL	PAY0370430	33798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.15	
12/08/2016	GL_JOURNAL	PAY0370921	7781	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.12	
12/08/2016	GL_JOURNAL	PAY0370921	7779	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.51	
01/04/2017	GL_JOURNAL	PAY0372051	34168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.72	
01/04/2017	GL_JOURNAL	PAY0372051	34172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.08	
01/04/2017	GL_JOURNAL	0000372173	26920	PYE	12/31/2016/GL Encumbrance Process/134855 ;UNEMP fo	0.00	0.00	0.00	35.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	26921	PYE	12/31/2016/GL Encumbrance Process/163506 ;UNEMP fo	0.00	0.00	0.00	11.98	0.00	
Number of Transactions 12						Totals	-73.31	0.00	0.00	47.79	25.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1644	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.08
11/08/2016	GL_JOURNAL	PWC0369015	1650	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	140.47
11/08/2016	GL_JOURNAL	PWC0369015	1645	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1646	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18		
11/08/2016	GL_JOURNAL	PWC0369015	1647	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8,552.04		
11/08/2016	GL_JOURNAL	PWC0369015	1648	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	255.22		
11/08/2016	GL_JOURNAL	PWC0369015	1649	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	326.68		
12/06/2016	GL_JOURNAL	0000370841	29	4175843	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	-69.69		
12/06/2016	GL_JOURNAL	0000370841	55	4192451	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	-51.51		
12/09/2016	GL_JOURNAL	PWC0371039	1514	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	326.68		
12/09/2016	GL_JOURNAL	PWC0371039	1515	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	140.47		
12/09/2016	GL_JOURNAL	PWC0371039	1513	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	255.22		
12/09/2016	GL_JOURNAL	PWC0371039	1511	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.26		
12/09/2016	GL_JOURNAL	PWC0371039	1512	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8,595.66		
12/13/2016	GL_JOURNAL	0000371371	5	Aug-Sep	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-457.86		
12/13/2016	GL_JOURNAL	0000371371	35	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-90.00		
01/04/2017	GL_JOURNAL	0000372173	29089	PYE	12/31/2016/GL Encumbrance Process/166754 ;WKRCMP f	0.00	0.00	3,596.15	0.00		
01/04/2017	GL_JOURNAL	0000372173	29090	PYE	12/31/2016/GL Encumbrance Process/152474 ;WKRCMP f	0.00	0.00	868.05	0.00		
01/04/2017	GL_JOURNAL	0000372173	29373	PYE	12/31/2016/GL Encumbrance Process/127646 ;WKRCMP f	0.00	0.00	52,610.96	0.00		
Number of Transactions 19						Totals	-75,057.68	0.00	0.00	57,075.16	17,982.52

DeptID	Resource	Account	Fund	Budget Period					
0170	00010	3602	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6639	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	48.10
11/08/2016	GL_JOURNAL	PWC0369015	6640	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.80
11/08/2016	GL_JOURNAL	PWC0369015	6641	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	358.12
11/08/2016	GL_JOURNAL	PWC0369015	6642	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.15
11/08/2016	GL_JOURNAL	PWC0369015	6643	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.75
11/08/2016	GL_JOURNAL	PWC0369015	6644	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	116.26
12/09/2016	GL_JOURNAL	PWC0371039	6323	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.01
12/09/2016	GL_JOURNAL	PWC0371039	6324	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.61
12/09/2016	GL_JOURNAL	PWC0371039	6325	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	358.12
12/09/2016	GL_JOURNAL	PWC0371039	6326	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.35
12/09/2016	GL_JOURNAL	PWC0371039	6327	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.10
12/09/2016	GL_JOURNAL	PWC0371039	6328	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	116.26
01/04/2017	GL_JOURNAL	0000372173	31146	PYE	12/31/2016/GL Encumbrance Process/134855 ;WKRCMP f	0.00	0.00	2,148.72	0.00
01/04/2017	GL_JOURNAL	0000372173	31147	PYE	12/31/2016/GL Encumbrance Process/163506 ;WKRCMP f	0.00	0.00	718.57	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	3602	01000	2017				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 14  
Totals -4,041.92 0.00 0.00 2,867.29 1,174.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3701	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	1005	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	22.46
11/08/2016	GL_JOURNAL	PRM0369014	1006	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.75
11/08/2016	GL_JOURNAL	PRM0369014	1007	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.39
11/08/2016	GL_JOURNAL	PRM0369014	1004	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	815.29
12/06/2016	GL_JOURNAL	0000370841	30	4175843	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	-6.64
12/06/2016	GL_JOURNAL	0000370841	56	4192451	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	-4.91
12/09/2016	GL_JOURNAL	PRM0371038	743	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	819.45
12/09/2016	GL_JOURNAL	PRM0371038	744	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	22.46
12/09/2016	GL_JOURNAL	PRM0371038	745	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.75
12/09/2016	GL_JOURNAL	PRM0371038	746	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.39
01/04/2017	GL_JOURNAL	0000372173	33315	PYE	12/31/2016/GL Encumbrance Process/166754 ;RMC7 for	0.00	0.00	316.46	0.00
01/04/2017	GL_JOURNAL	0000372173	33316	PYE	12/31/2016/GL Encumbrance Process/152474 ;RM01 for	0.00	0.00	82.75	0.00
01/04/2017	GL_JOURNAL	0000372173	33591	PYE	12/31/2016/GL Encumbrance Process/127646 ;RM01 for	0.00	0.00	5,015.69	0.00

Number of Transactions 13  
Totals -7,167.29 0.00 0.00 5,414.90 1,752.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3702	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3195	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.86
11/08/2016	GL_JOURNAL	PRM0369014	3196	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.12
12/09/2016	GL_JOURNAL	PRM0371038	2968	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.12
12/09/2016	GL_JOURNAL	PRM0371038	2967	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.86
01/04/2017	GL_JOURNAL	0000372173	35352	PYE	12/31/2016/GL Encumbrance Process/134855 ;RM03 for	0.00	0.00	65.18	0.00
01/04/2017	GL_JOURNAL	0000372173	35353	PYE	12/31/2016/GL Encumbrance Process/163506 ;RM05 for	0.00	0.00	31.62	0.00

Number of Transactions 6  
Totals -128.76 0.00 0.00 96.80 31.96

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 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	00010	3985	01000	2017								
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.26		
10/26/2016	GL_JOURNAL	PAY0367910	36383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.31		
10/26/2016	GL_JOURNAL	PAY0367910	36386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	440.27		
11/30/2016	GL_JOURNAL	PAY0370430	36420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.26		
11/30/2016	GL_JOURNAL	PAY0370430	36421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.31		
11/30/2016	GL_JOURNAL	PAY0370430	36424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	440.27		
01/04/2017	GL_JOURNAL	PAY0372051	36832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.17		
01/04/2017	GL_JOURNAL	PAY0372051	36833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.52		
01/04/2017	GL_JOURNAL	PAY0372051	36836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	453.52		
01/04/2017	GL_JOURNAL	0000372173	37503	PYE	12/31/2016/GL Encumbrance Process/166754 ;LIFE for	0.00	0.00	0.00	190.59	0.00		
01/04/2017	GL_JOURNAL	0000372173	37504	PYE	12/31/2016/GL Encumbrance Process/152474 ;LIFE for	0.00	0.00	0.00	46.01	0.00		
01/04/2017	GL_JOURNAL	0000372173	37784	PYE	12/31/2016/GL Encumbrance Process/127646 ;LIFE for	0.00	0.00	0.00	2,773.80	0.00		
Number of Transactions 12						Totals	-4,458.29	0.00	0.00	3,010.40	1,447.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00010	3995	01000	2017								
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.63		
11/30/2016	GL_JOURNAL	PAY0370430	38299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.63		
01/04/2017	GL_JOURNAL	PAY0372051	38729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.63		
01/04/2017	GL_JOURNAL	0000372173	39471	PYE	12/31/2016/GL Encumbrance Process/134855 ;LIFE for	0.00	0.00	0.00	113.88	0.00		
Number of Transactions 4						Totals	-169.77	0.00	0.00	113.88	55.89	
Number of Transactions 265						Fund	Totals 0000s	-4,257,927.53	0.00	0.00	2,802,627.05	1,455,300.48
Number of Transactions 265						Resource	Totals 00010	-4,257,927.53	0.00	0.00	2,802,627.05	1,455,300.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00011	1162	01000	2017								
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,089.98		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	00011	1162	01000	2017					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	519	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2,120.58
11/30/2016	GL_JOURNAL	PAY0370430	1780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,382.62
12/08/2016	GL_JOURNAL	PAY0370921	460	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,514.70
12/21/2016	GL_JOURNAL	PAY0371733	2276	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	511.55
01/04/2017	GL_JOURNAL	PAY0372051	1832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,638.18
Number of Transactions 6						Totals	-14,257.61	0.00	0.00	14,257.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3101	01000	2017					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	331.55
11/08/2016	GL_JOURNAL	PAY0368979	3334	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	133.38
11/30/2016	GL_JOURNAL	PAY0370430	8469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	185.40
12/08/2016	GL_JOURNAL	PAY0370921	2801	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	95.27
12/21/2016	GL_JOURNAL	PAY0371733	6783	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	40.78
01/04/2017	GL_JOURNAL	PAY0372051	8651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	406.85
Number of Transactions 6						Totals	-1,193.23	0.00	0.00	1,193.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3301	01000	2017					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	44.82
11/08/2016	GL_JOURNAL	PAY0368979	5143	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	49.53
11/30/2016	GL_JOURNAL	PAY0370430	13682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	62.72
12/08/2016	GL_JOURNAL	PAY0370921	4295	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	50.14
12/21/2016	GL_JOURNAL	PAY0371733	11027	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.33
01/04/2017	GL_JOURNAL	PAY0372051	13921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	125.29
Number of Transactions 6						Totals	-342.83	0.00	0.00	342.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3501	01000	2017					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3501	01000	2017							
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.55		
11/08/2016	GL_JOURNAL	PAY0368979	7870	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.05		
11/30/2016	GL_JOURNAL	PAY0370430	31003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.20		
12/08/2016	GL_JOURNAL	PAY0370921	6622	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.76		
12/21/2016	GL_JOURNAL	PAY0371733	15053	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.21		
01/04/2017	GL_JOURNAL	PAY0372051	31345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.33		
Number of Transactions 6						Totals	-7.10	0.00	0.00	7.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00011	3601	01000	2017							
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1651	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	63.62		
11/08/2016	GL_JOURNAL	PWC0369015	1652	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	92.70		
12/09/2016	GL_JOURNAL	PWC0371039	1516	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.44		
12/09/2016	GL_JOURNAL	PWC0371039	1517	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	71.48		
Number of Transactions 4						Totals	-273.24	0.00	0.00	273.24	
Number of Transactions 28						Fund	Totals 0000s	-16,074.01	0.00	0.00	16,074.01
Number of Transactions 28						Resource	Totals 00011	-16,074.01	0.00	0.00	16,074.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00016	1118	01000	2017							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,999.44		
11/30/2016	GL_JOURNAL	PAY0370430	1242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,950.55		
12/01/2016	GL_JOURNAL	0000370578	22	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	1,526.19		
12/01/2016	GL_JOURNAL	0000370578	140	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	1,526.19		
12/01/2016	GL_JOURNAL	0000370578	64	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	1,526.19		
12/08/2016	GL_JOURNAL	PAY0370921	46	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,606.05		
12/21/2016	GL_JOURNAL	PAY0371733	1268	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,680.57		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	1118	01000	2017					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	1253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,431.83	
01/04/2017	GL_JOURNAL	0000372173	1257	PYE	12/31/2016/GL Encumbrance Process/120612 ;Salary f	0.00	0.00	56,591.00	0.00	
Number of Transactions 9						Totals	-92,838.01	0.00	56,591.00	36,247.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	1162	01000	2017					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,937.71	
11/08/2016	GL_JOURNAL	PAY0368979	520	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,611.73	
11/30/2016	GL_JOURNAL	PAY0370430	1781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,828.73	
12/08/2016	GL_JOURNAL	PAY0370921	461	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-326.05	
12/21/2016	GL_JOURNAL	PAY0371733	2277	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	263.47	
01/04/2017	GL_JOURNAL	PAY0372051	1833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,627.98	
Number of Transactions 6						Totals	-7,943.57	0.00	0.00	7,943.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3101	01000	2017					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,753.30	
11/08/2016	GL_JOURNAL	PAY0368979	3335	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	183.70	
11/30/2016	GL_JOURNAL	PAY0370430	8470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,211.17	
12/01/2016	GL_JOURNAL	0000370578	24	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	191.99	
12/01/2016	GL_JOURNAL	0000370578	66	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	191.99	
12/01/2016	GL_JOURNAL	0000370578	142	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	191.99	
12/08/2016	GL_JOURNAL	PAY0370921	2802	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	161.02	
12/21/2016	GL_JOURNAL	PAY0371733	6784	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	243.42	
01/04/2017	GL_JOURNAL	PAY0372051	8652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,352.08	
01/04/2017	GL_JOURNAL	0000372173	5571	PYE	12/31/2016/GL Encumbrance Process/120612 ;STRS for	0.00	0.00	7,119.14	0.00	
Number of Transactions 10						Totals	-12,599.80	0.00	7,119.14	5,480.66

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

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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	3301	01000	2017							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.94	
11/08/2016	GL_JOURNAL	PAY0368979	5144	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	32.75	
11/30/2016	GL_JOURNAL	PAY0370430	13683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	55.95	
12/01/2016	GL_JOURNAL	0000370578	65	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	22.13	
12/01/2016	GL_JOURNAL	0000370578	141	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	22.14	
12/01/2016	GL_JOURNAL	0000370578	23	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	22.13	
12/08/2016	GL_JOURNAL	PAY0370921	4296	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	18.55	
12/21/2016	GL_JOURNAL	PAY0371733	11028	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.16	
01/04/2017	GL_JOURNAL	PAY0372051	13922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	65.75	
01/04/2017	GL_JOURNAL	0000372173	9775	PYE	12/31/2016/GL Encumbrance Process/108473 ;FMED for	0.00	0.00	0.00	136.76	0.00	
Number of Transactions 10						Totals	-464.26	0.00	0.00	136.76	327.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00016	3421	01000	2017							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.38	
11/30/2016	GL_JOURNAL	PAY0370430	19061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.50	
12/01/2016	GL_JOURNAL	0000370578	147	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.24	
01/04/2017	GL_JOURNAL	0000372173	13961	PYE	12/31/2016/GL Encumbrance Process/120612 ;VISION f	0.00	0.00	0.00	73.44	0.00	
Number of Transactions 5						Totals	-114.60	0.00	0.00	73.44	41.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00016	3441	01000	2017							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	185.22	
11/30/2016	GL_JOURNAL	PAY0370430	22959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.37	
12/01/2016	GL_JOURNAL	0000370578	146	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	124.72	
01/04/2017	GL_JOURNAL	0000372173	17783	PYE	12/31/2016/GL Encumbrance Process/120612 ;DENTAL f	0.00	0.00	0.00	632.88	0.00	
Number of Transactions 5						Totals	-1,039.98	0.00	0.00	632.88	407.10

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	00016	3461	01000	2017						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,269.28		
11/30/2016	GL_JOURNAL	PAY0370430	26847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,171.14		
12/01/2016	GL_JOURNAL	0000370578	149	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	353.52		
01/04/2017	GL_JOURNAL	PAY0372051	27170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,121.12		
01/04/2017	GL_JOURNAL	0000372173	21598	PYE	12/31/2016/GL Encumbrance Process/120612 ;MEDICA f	0.00	0.00	10,924.56	0.00		
Number of Transactions 5						Totals	-17,839.62	0.00	0.00	10,924.56	6,915.06

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	3501	01000	2017						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.42		
11/08/2016	GL_JOURNAL	PAY0368979	7871	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.81		
11/30/2016	GL_JOURNAL	PAY0370430	31004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.43		
12/01/2016	GL_JOURNAL	0000370578	143	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.76		
12/01/2016	GL_JOURNAL	0000370578	67	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.76		
12/01/2016	GL_JOURNAL	0000370578	25	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.76		
12/08/2016	GL_JOURNAL	PAY0370921	6623	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.64		
12/21/2016	GL_JOURNAL	PAY0371733	15054	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.96		
01/04/2017	GL_JOURNAL	PAY0372051	31346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.52		
01/04/2017	GL_JOURNAL	0000372173	25425	PYE	12/31/2016/GL Encumbrance Process/120612 ;UNEMP fo	0.00	0.00	28.30	0.00		
Number of Transactions 10						Totals	-50.36	0.00	0.00	28.30	22.06

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	2017				
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	1653	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	48.35
11/08/2016	GL_JOURNAL	PWC0369015	1654	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	58.13
11/08/2016	GL_JOURNAL	PWC0369015	1655	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	359.98
12/01/2016	GL_JOURNAL	0000370578	26	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	45.79
12/01/2016	GL_JOURNAL	0000370578	68	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	45.79
12/01/2016	GL_JOURNAL	0000370578	144	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	45.79
12/09/2016	GL_JOURNAL	PWC0371039	1518	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-9.78
12/09/2016	GL_JOURNAL	PWC0371039	1519	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	48.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	3601	01000	2017						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1520	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	84.86	
12/09/2016	GL_JOURNAL	PWC0371039	1521	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	208.52	
01/04/2017	GL_JOURNAL	0000372173	29651	PYE	12/31/2016/GL Encumbrance Process/120612 ;WKRCMP f	0.00	0.00	1,697.74	0.00	0.00	
Number of Transactions 11						Totals	-2,633.35	0.00	0.00	1,697.74	935.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	3701	01000	2017						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1008	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	34.32	
12/01/2016	GL_JOURNAL	0000370578	145	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	4.36	
12/01/2016	GL_JOURNAL	0000370578	69	4196529	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	4.36	
12/01/2016	GL_JOURNAL	0000370578	27	4180074	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	4.36	
12/09/2016	GL_JOURNAL	PRM0371038	748	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.88	
12/09/2016	GL_JOURNAL	PRM0371038	747	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.59	
01/04/2017	GL_JOURNAL	0000372173	33869	PYE	12/31/2016/GL Encumbrance Process/120612 ;RM01 for	0.00	0.00	161.86	0.00	0.00	
Number of Transactions 7						Totals	-233.73	0.00	0.00	161.86	71.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	3985	01000	2017						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.13	
11/30/2016	GL_JOURNAL	PAY0370430	36425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.74	
12/01/2016	GL_JOURNAL	0000370578	148	4215468	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.00	2.38	
01/04/2017	GL_JOURNAL	PAY0372051	36837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.71	
01/04/2017	GL_JOURNAL	0000372173	38062	PYE	12/31/2016/GL Encumbrance Process/120612 ;LIFE for	0.00	0.00	89.98	0.00	0.00	
Number of Transactions 5						Totals	-137.94	0.00	0.00	89.98	47.96
Number of Transactions 83						Fund Totals 0000s	-135,895.22	0.00	0.00	77,455.66	58,439.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3985	01000	2017					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 83 Resource Totals 00016 -135,895.22 0.00 0.00 77,455.66 58,439.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00030	2201	01000	2017					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	5031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,422.58
11/30/2016	GL_JOURNAL	PAY0370430	4997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,426.95
01/04/2017	GL_JOURNAL	PAY0372051	5087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,422.57
01/04/2017	GL_JOURNAL	0000372173	2891	PYE	12/31/2016/GL Encumbrance Process/120643 ;Salary f	0.00	0.00	56,535.41	0.00

Number of Transactions 4 Totals -85,807.51 0.00 0.00 56,535.41 29,272.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00030	3202	01000	2017					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	11192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,308.61
11/30/2016	GL_JOURNAL	PAY0370430	11151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,448.08
01/04/2017	GL_JOURNAL	PAY0372051	11363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,308.61
01/04/2017	GL_JOURNAL	0000372173	7529	PYE	12/31/2016/GL Encumbrance Process/120643 ;PERS_A f	0.00	0.00	7,851.64	0.00

Number of Transactions 4 Totals -11,916.94 0.00 0.00 7,851.64 4,065.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00030	3302	01000	2017					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	568.64
11/30/2016	GL_JOURNAL	PAY0370430	16460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	645.46
01/04/2017	GL_JOURNAL	PAY0372051	16731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	394.69
01/04/2017	GL_JOURNAL	0000372173	11673	PYE	12/31/2016/GL Encumbrance Process/120643 ;OASDI fo	0.00	0.00	4,324.95	0.00

Number of Transactions 4 Totals -5,933.74 0.00 0.00 4,324.95 1,608.79

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



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	00030	3431	01000	2017					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.85	
11/30/2016	GL_JOURNAL	PAY0370430	20907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.85	
01/04/2017	GL_JOURNAL	PAY0372051	21225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.85	
01/04/2017	GL_JOURNAL	0000372173	15638	PYE	12/31/2016/GL Encumbrance Process/120643 ;VISION f	0.00	0.00	167.08	0.00	
Number of Transactions 4						Totals	-250.63	0.00	167.08	83.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00030	3451	01000	2017					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	161.55	
11/30/2016	GL_JOURNAL	PAY0370430	24804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	161.55	
01/04/2017	GL_JOURNAL	PAY0372051	25129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	161.54	
01/04/2017	GL_JOURNAL	0000372173	19458	PYE	12/31/2016/GL Encumbrance Process/120643 ;DENTAL f	0.00	0.00	1,439.80	0.00	
Number of Transactions 4						Totals	-1,924.44	0.00	1,439.80	484.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00030	3471	01000	2017					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,919.31	
11/30/2016	GL_JOURNAL	PAY0370430	28681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,919.31	
01/04/2017	GL_JOURNAL	PAY0372051	29013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,919.31	
01/04/2017	GL_JOURNAL	0000372173	23261	PYE	12/31/2016/GL Encumbrance Process/120643 ;MEDICA f	0.00	0.00	24,853.37	0.00	
Number of Transactions 4						Totals	-36,611.30	0.00	24,853.37	11,757.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00030	3502	01000	2017				
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.72
11/30/2016	GL_JOURNAL	PAY0370430	33796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.22
01/04/2017	GL_JOURNAL	PAY0372051	34170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.58
01/04/2017	GL_JOURNAL	0000372173	27341	PYE	12/31/2016/GL Encumbrance Process/120643 ;UNEMP fo	0.00	0.00	28.27	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	00030	3502	01000	2017							
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-38.79	0.00	0.00	28.27	10.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00030	3602	01000	2017							
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6645	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	282.68		
12/09/2016	GL_JOURNAL	PWC0371039	6329	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	312.81		
01/04/2017	GL_JOURNAL	0000372173	31567	PYE	12/31/2016/GL Encumbrance Process/120643 ;WKRCMP f	0.00	0.00	0.00	1,696.07	0.00		
Number of Transactions 3						Totals	-2,291.56	0.00	0.00	1,696.07	595.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00030	3702	01000	2017							
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3197	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.75		
12/09/2016	GL_JOURNAL	PRM0371038	2969	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.83		
01/04/2017	GL_JOURNAL	0000372173	35761	PYE	12/31/2016/GL Encumbrance Process/120643 ;RM02 for	0.00	0.00	0.00	4.52	0.00		
Number of Transactions 3						Totals	-6.10	0.00	0.00	4.52	1.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	00030	3995	01000	2017							
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.71		
11/30/2016	GL_JOURNAL	PAY0370430	38301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14.71		
01/04/2017	GL_JOURNAL	PAY0372051	38731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.71		
01/04/2017	GL_JOURNAL	0000372173	39836	PYE	12/31/2016/GL Encumbrance Process/120643 ;LIFE for	0.00	0.00	0.00	89.89	0.00		
Number of Transactions 4						Totals	-134.02	0.00	0.00	89.89	44.13	
Number of Transactions 38						Fund	Totals 0000s	-144,915.03	0.00	0.00	96,991.00	47,924.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	3995	01000	2017				
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 38 Resource Totals 00030 -144,915.03 0.00 0.00 96,991.00 47,924.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00031	4302	01000	2017					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

07/22/2016	REQ_PREENC	REQ337878	12		Waxie Sanitary Supply/120643/23504 ENVISION BROWN	0.00	362.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	12		Waxie Sanitary Supply/120643/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	12		Waxie Sanitary Supply/120643/23504 ENVISION BROWN	0.00	-362.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	13		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	1,375.85	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	13		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	13		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	-1,375.85	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	14		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	1,443.75	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	14		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	14		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	-1,443.75	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	1		Waxie Sanitary Supply/120643/SHEILA SHINE 10 OZ AE	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	1		Waxie Sanitary Supply/120643/SHEILA SHINE 10 OZ AE	0.00	-85.80	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	2		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR	0.00	84.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	2		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	2		Waxie Sanitary Supply/120643/WAXIE CITRUS MULTIPUR	0.00	-84.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	3		Waxie Sanitary Supply/120643/70CHD HYDRA SCRUBBING	0.00	80.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	3		Waxie Sanitary Supply/120643/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	3		Waxie Sanitary Supply/120643/70CHD HYDRA SCRUBBING	0.00	-80.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	4		Waxie Sanitary Supply/120643/STOP DEODORANT QUART	0.00	88.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	4		Waxie Sanitary Supply/120643/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	4		Waxie Sanitary Supply/120643/STOP DEODORANT QUART	0.00	-88.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	5		Waxie Sanitary Supply/120643/WAXIE BATHBRITRE RESTR	0.00	236.10	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	5		Waxie Sanitary Supply/120643/WAXIE BATHBRITRE RESTR	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	5		Waxie Sanitary Supply/120643/WAXIE BATHBRITRE RESTR	0.00	-236.10	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	6		Waxie Sanitary Supply/120643/P269 RM 19-in LOW PRO	0.00	122.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	6		Waxie Sanitary Supply/120643/P269 RM 19-in LOW PRO	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	6		Waxie Sanitary Supply/120643/P269 RM 19-in LOW PRO	0.00	-122.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	7		Waxie Sanitary Supply/120643/PREMIER HOUSEHOLD PRI	0.00	136.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	7		Waxie Sanitary Supply/120643/PREMIER HOUSEHOLD PRI	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	7		Waxie Sanitary Supply/120643/PREMIER HOUSEHOLD PRI	0.00	-136.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	8		Waxie Sanitary Supply/120643/LAG CLOROX BLEACH LIQ	0.00	259.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/06/2017  
Run Time 09:34:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00031	4302	01000	2017					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337878	8		Waxie Sanitary Supply/120643/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	8		Waxie Sanitary Supply/120643/LAG CLOROX BLEACH LIQ	0.00	-259.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	9		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	720.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	9		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	9		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	-720.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	10		Waxie Sanitary Supply/120643/24X24 06C WAXIE HI-D	0.00	66.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	10		Waxie Sanitary Supply/120643/24X24 06C WAXIE HI-D	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	10		Waxie Sanitary Supply/120643/24X24 06C WAXIE HI-D	0.00	-66.92	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	11		Waxie Sanitary Supply/120643/33X39 1.3 MIL BLACK M	0.00	415.50	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	11		Waxie Sanitary Supply/120643/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	11		Waxie Sanitary Supply/120643/33X39 1.3 MIL BLACK M	0.00	-415.50	0.00	0.00
07/22/2016	REQ_PREENC	REQ337878	1		Waxie Sanitary Supply/120643/SHEILA SHINE 10 OZ AE	0.00	85.80	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	1		Waxie Sanitary Supply/120643/3-FT 12/3 SJTW GFICI T	0.00	127.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	1		Waxie Sanitary Supply/120643/3-FT 12/3 SJTW GFICI T	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	1		Waxie Sanitary Supply/120643/3-FT 12/3 SJTW GFICI T	0.00	-127.28	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	2		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1	0.00	232.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	2		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	2		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1	0.00	-232.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	3		Waxie Sanitary Supply/120643/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	3		Waxie Sanitary Supply/120643/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	3		Waxie Sanitary Supply/120643/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	4		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO	0.00	150.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	4		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	4		Waxie Sanitary Supply/120643/WAXIE 5100 CLEAN & SO	0.00	-150.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	5		Waxie Sanitary Supply/120643/#24 STANDARD COTTON M	0.00	132.12	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	5		Waxie Sanitary Supply/120643/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	5		Waxie Sanitary Supply/120643/#24 STANDARD COTTON M	0.00	-132.12	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	6		Waxie Sanitary Supply/120643/LIFT OFF #4 SPRAY PAI	0.00	71.44	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	6		Waxie Sanitary Supply/120643/LIFT OFF #4 SPRAY PAI	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	6		Waxie Sanitary Supply/120643/LIFT OFF #4 SPRAY PAI	0.00	-71.44	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	7		Waxie Sanitary Supply/120643/WAXIE GUM AWAY II AER	0.00	36.01	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	7		Waxie Sanitary Supply/120643/WAXIE GUM AWAY II AER	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	7		Waxie Sanitary Supply/120643/WAXIE GUM AWAY II AER	0.00	-36.01	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	8		Waxie Sanitary Supply/120643/EASY REACHER - STANDA	0.00	93.10	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	8		Waxie Sanitary Supply/120643/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	8		Waxie Sanitary Supply/120643/EASY REACHER - STANDA	0.00	-93.10	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	9		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W	0.00	95.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	00031	4302	01000	2017						
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/22/2016	REQ_PREENC	REQ337895	9		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	9		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W	0.00		-95.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	10		Waxie Sanitary Supply/120643/3M 19-IN BLACK THICKS	0.00		49.50	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	10		Waxie Sanitary Supply/120643/3M 19-IN BLACK THICKS	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	10		Waxie Sanitary Supply/120643/3M 19-IN BLACK THICKS	0.00		-49.50	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	11		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1	0.00		188.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	11		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	11		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1	0.00		-188.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	12		Waxie Sanitary Supply/120643/3316 1-1/2IN STIFF PU	0.00		41.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	12		Waxie Sanitary Supply/120643/3316 1-1/2IN STIFF PU	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	12		Waxie Sanitary Supply/120643/3316 1-1/2IN STIFF PU	0.00		-41.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	13		Waxie Sanitary Supply/120643/VENETIAN CORD SPOOL	0.00		68.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	13		Waxie Sanitary Supply/120643/VENETIAN CORD SPOOL	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	13		Waxie Sanitary Supply/120643/VENETIAN CORD SPOOL	0.00		-68.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	14		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS	0.00		171.84	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	14		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	14		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS	0.00		-171.84	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	15		Waxie Sanitary Supply/120643/WAXIE 4600 12" FEATHE	0.00		74.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	15		Waxie Sanitary Supply/120643/WAXIE 4600 12" FEATHE	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	15		Waxie Sanitary Supply/120643/WAXIE 4600 12" FEATHE	0.00		-74.70	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	16		Waxie Sanitary Supply/120643/STOP DEODORANT QUART	0.00		88.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	16		Waxie Sanitary Supply/120643/STOP DEODORANT QUART	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337895	16		Waxie Sanitary Supply/120643/STOP DEODORANT QUART	0.00		-88.56	0.00	0.00
07/25/2016	PO_POENC	0000289752	1	RREQ337878	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	92.66	0.00
07/25/2016	PO_POENC	0000289752	1	RREQ337878	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	1	RREQ337878	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	-92.66	0.00
07/25/2016	PO_POENC	0000289752	2	RREQ337878	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00		0.00	90.72	0.00
07/25/2016	PO_POENC	0000289752	2	RREQ337878	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00		0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	2	RREQ337878	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00		0.00	-90.72	0.00
07/25/2016	PO_POENC	0000289752	3	RREQ337878	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	86.40	0.00
07/25/2016	PO_POENC	0000289752	3	RREQ337878	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	3	RREQ337878	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-86.40	0.00
07/25/2016	PO_POENC	0000289752	4	RREQ337878	WAXIE-001/STOP DEODORANT QUART	0.00		0.00	95.64	0.00
07/25/2016	PO_POENC	0000289752	4	RREQ337878	WAXIE-001/STOP DEODORANT QUART	0.00		0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	4	RREQ337878	WAXIE-001/STOP DEODORANT QUART	0.00		0.00	-95.64	0.00
07/25/2016	PO_POENC	0000289752	5	RREQ337878	WAXIE-001/WAXIE BATHBRITESTROOMCLEANER 1QT - 12	0.00		0.00	254.99	0.00
07/25/2016	PO_POENC	0000289752	5	RREQ337878	WAXIE-001/WAXIE BATHBRITESTROOMCLEANER 1QT - 12	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00031	4302	01000	2017					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289752	5	RREQ337878	WAXIE-001/WAXIE BATHBRITE RESTROOMCLEANER 1QT - 12	0.00	0.00	-254.99	0.00
07/25/2016	PO_POENC	0000289752	6	RREQ337878	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	131.76	0.00
07/25/2016	PO_POENC	0000289752	6	RREQ337878	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	6	RREQ337878	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	-131.76	0.00
07/25/2016	PO_POENC	0000289752	7	RREQ337878	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	146.88	0.00
07/25/2016	PO_POENC	0000289752	7	RREQ337878	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	7	RREQ337878	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	-146.88	0.00
07/25/2016	PO_POENC	0000289752	8	RREQ337878	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	279.72	0.00
07/25/2016	PO_POENC	0000289752	8	RREQ337878	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	8	RREQ337878	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-279.72	0.00
07/25/2016	PO_POENC	0000289752	11	RREQ337878	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	448.74	0.00
07/25/2016	PO_POENC	0000289752	11	RREQ337878	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	11	RREQ337878	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-448.74	0.00
07/25/2016	PO_POENC	0000289752	12	RREQ337878	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	391.61	0.00
07/25/2016	PO_POENC	0000289752	12	RREQ337878	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	12	RREQ337878	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-391.61	0.00
07/25/2016	PO_POENC	0000289752	13	RREQ337878	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,485.92	0.00
07/25/2016	PO_POENC	0000289752	13	RREQ337878	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	13	RREQ337878	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-1,485.92	0.00
07/25/2016	PO_POENC	0000289752	14	RREQ337878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,559.25	0.00
07/25/2016	PO_POENC	0000289752	14	RREQ337878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	14	RREQ337878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-1,559.25	0.00
07/25/2016	PO_POENC	0000289752	9	RREQ337878	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	777.60	0.00
07/25/2016	PO_POENC	0000289752	9	RREQ337878	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	9	RREQ337878	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-777.60	0.00
07/25/2016	PO_POENC	0000289752	10	RREQ337878	WAXIE-001/24X24 06C WAXIE HI-D BROWNCORELESS ROLL	0.00	0.00	72.27	0.00
07/25/2016	PO_POENC	0000289752	10	RREQ337878	WAXIE-001/24X24 06C WAXIE HI-D BROWNCORELESS ROLL	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289752	10	RREQ337878	WAXIE-001/24X24 06C WAXIE HI-D BROWNCORELESS ROLL	0.00	0.00	-72.27	0.00
07/25/2016	PO_POENC	0000289755	5	RREQ337895	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	142.69	0.00
07/25/2016	PO_POENC	0000289755	5	RREQ337895	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	5	RREQ337895	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-142.69	0.00
07/25/2016	PO_POENC	0000289755	6	RREQ337895	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	77.16	0.00
07/25/2016	PO_POENC	0000289755	6	RREQ337895	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	6	RREQ337895	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	-77.16	0.00
07/25/2016	PO_POENC	0000289755	7	RREQ337895	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	38.89	0.00
07/25/2016	PO_POENC	0000289755	7	RREQ337895	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	7	RREQ337895	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-38.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00031	4302	01000	2017					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289755	8	RREQ337895	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	100.55	0.00
07/25/2016	PO_POENC	0000289755	8	RREQ337895	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	8	RREQ337895	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-100.55	0.00
07/25/2016	PO_POENC	0000289755	9	RREQ337895	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	102.60	0.00
07/25/2016	PO_POENC	0000289755	9	RREQ337895	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	9	RREQ337895	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-102.60	0.00
07/25/2016	PO_POENC	0000289755	10	RREQ337895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	53.46	0.00
07/25/2016	PO_POENC	0000289755	10	RREQ337895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	10	RREQ337895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-53.46	0.00
07/25/2016	PO_POENC	0000289755	11	RREQ337895	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	203.04	0.00
07/25/2016	PO_POENC	0000289755	11	RREQ337895	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	11	RREQ337895	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	-203.04	0.00
07/25/2016	PO_POENC	0000289755	12	RREQ337895	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	44.28	0.00
07/25/2016	PO_POENC	0000289755	12	RREQ337895	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	12	RREQ337895	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-44.28	0.00
07/25/2016	PO_POENC	0000289755	13	RREQ337895	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	73.44	0.00
07/25/2016	PO_POENC	0000289755	13	RREQ337895	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	13	RREQ337895	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-73.44	0.00
07/25/2016	PO_POENC	0000289755	14	RREQ337895	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	185.59	0.00
07/25/2016	PO_POENC	0000289755	14	RREQ337895	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	14	RREQ337895	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	-185.59	0.00
07/25/2016	PO_POENC	0000289755	15	RREQ337895	WAXIE-001/WAXIE 4600 12" FEATHER DUSTERWITH WOODEN	0.00	0.00	80.68	0.00
07/25/2016	PO_POENC	0000289755	15	RREQ337895	WAXIE-001/WAXIE 4600 12" FEATHER DUSTERWITH WOODEN	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	15	RREQ337895	WAXIE-001/WAXIE 4600 12" FEATHER DUSTERWITH WOODEN	0.00	0.00	-80.68	0.00
07/25/2016	PO_POENC	0000289755	16	RREQ337895	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	95.64	0.00
07/25/2016	PO_POENC	0000289755	16	RREQ337895	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	16	RREQ337895	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-95.64	0.00
07/25/2016	PO_POENC	0000289755	1	RREQ337895	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	137.46	0.00
07/25/2016	PO_POENC	0000289755	1	RREQ337895	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	1	RREQ337895	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	-137.46	0.00
07/25/2016	PO_POENC	0000289755	2	RREQ337895	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	250.56	0.00
07/25/2016	PO_POENC	0000289755	2	RREQ337895	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-0.01	0.00
07/25/2016	PO_POENC	0000289755	2	RREQ337895	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-250.56	0.00
07/25/2016	PO_POENC	0000289755	3	RREQ337895	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/25/2016	PO_POENC	0000289755	3	RREQ337895	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289755	3	RREQ337895	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00
07/25/2016	PO_POENC	0000289755	4	RREQ337895	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	162.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	00031	4302	01000	2017						
	DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000289755	4	RREQ337895	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000289755	4	RREQ337895	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	-162.00	0.00	
10/01/2016	AP_VOUCHER	00915925	1	P0000289752	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	0.00	30.24	
10/01/2016	AP_VOUCHER	00915925	1	P0000289752	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	-30.24	0.00	
10/01/2016	AP_VOUCHER	00915926	1	P0000289755	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT	0.00	0.00	0.00	0.00	77.16	
10/01/2016	AP_VOUCHER	00915926	1	P0000289755	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT	0.00	0.00	0.00	-77.16	0.00	
Number of Transactions 184						Totals	0.01	0.00	0.00	-107.41	107.40
Number of Transactions 184						Fund Totals 0000s	0.01	0.00	0.00	-107.41	107.40
Number of Transactions 184						Resource Totals 00031	0.01	0.00	0.00	-107.41	107.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00033	2253	01000	2017						
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,249.60	
11/08/2016	GL_JOURNAL	PAY0368979	2291	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,704.00	
11/30/2016	GL_JOURNAL	PAY0370430	5781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,249.60	
12/08/2016	GL_JOURNAL	PAY0370921	1947	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2,044.80	
01/04/2017	GL_JOURNAL	PAY0372051	5879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,499.20	
Number of Transactions 5						Totals	-8,747.20	0.00	0.00	0.00	8,747.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00033	3202	01000	2017						
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	157.77	
11/08/2016	GL_JOURNAL	PAY0368979	4323	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	205.10	
11/30/2016	GL_JOURNAL	PAY0370430	11152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	173.55	
12/08/2016	GL_JOURNAL	PAY0370921	3635	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	283.98	
01/04/2017	GL_JOURNAL	PAY0372051	11364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	220.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3202	01000	2017					
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -1,041.27 0.00 0.00 0.00 1,041.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3302	01000	2017					
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	16487	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	95.60
11/08/2016	GL_JOURNAL	PAY0368979	6478	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	130.35
11/30/2016	GL_JOURNAL	PAY0370430	16461	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	95.60
12/08/2016	GL_JOURNAL	PAY0370921	5458	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	156.43
01/04/2017	GL_JOURNAL	PAY0372051	16732	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	191.18

Number of Transactions 5 Totals -669.16 0.00 0.00 0.00 669.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3502	01000	2017					
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33753	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.63
11/08/2016	GL_JOURNAL	PAY0368979	9203	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.86
11/30/2016	GL_JOURNAL	PAY0370430	33797	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.63
12/08/2016	GL_JOURNAL	PAY0370921	7780	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	1.02
01/04/2017	GL_JOURNAL	PAY0372051	34171	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1.26

Number of Transactions 5 Totals -4.40 0.00 0.00 0.00 4.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3602	01000	2017					
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	6646	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	37.49
11/08/2016	GL_JOURNAL	PWC0369015	6647	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	51.12
12/09/2016	GL_JOURNAL	PWC0371039	6330	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	37.49
12/09/2016	GL_JOURNAL	PWC0371039	6331	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	61.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3602	01000	2017						
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-187.44	0.00	0.00	0.00	187.44
Number of Transactions 24						Fund Totals 0000s	-10,649.47	0.00	0.00	0.00	10,649.47
Number of Transactions 24						Resource Totals 00033	-10,649.47	0.00	0.00	0.00	10,649.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00091	1251	01000	2017						
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1114	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	83.26	
01/04/2017	GL_JOURNAL	PAY0372051	3078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	291.41	
Number of Transactions 2						Totals	-374.67	0.00	0.00	0.00	374.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00091	3301	01000	2017						
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	4293	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	6.37	
01/04/2017	GL_JOURNAL	PAY0372051	13914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	22.30	
Number of Transactions 2						Totals	-28.67	0.00	0.00	0.00	28.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00091	3501	01000	2017						
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6620	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	31338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.14	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.00	0.18

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00091	3601	01000	2017							
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1522	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.50		
Number of Transactions 1						Totals	-2.50	0.00	0.00	2.50	
Number of Transactions 7						Fund	Totals 0000s	-406.02	0.00	0.00	406.02
Number of Transactions 7						Resource	Totals 00091	-406.02	0.00	0.00	406.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	05100	2251	01000	2017							
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2136	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,152.54		
12/08/2016	GL_JOURNAL	PAY0370921	1822	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	132.19		
01/04/2017	GL_JOURNAL	PAY0372051	5785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	115.67		
Number of Transactions 3						Totals	-1,400.40	0.00	0.00	1,400.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	05100	3302	01000	2017							
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6482	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	88.16		
12/08/2016	GL_JOURNAL	PAY0370921	5461	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.12		
01/04/2017	GL_JOURNAL	PAY0372051	16736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.84		
Number of Transactions 3						Totals	-107.12	0.00	0.00	107.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	05100	3502	01000	2017							
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	9207	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.58		
12/08/2016	GL_JOURNAL	PAY0370921	7783	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06		
01/04/2017	GL_JOURNAL	PAY0372051	34175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.06		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	05100	3502	01000	2017							
	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.70	0.00	0.00	0.00	0.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	05100	3602	01000	2017							
	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6648	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	34.58		
12/09/2016	GL_JOURNAL	PWC0371039	6332	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.97		
Number of Transactions 2						Totals	-38.55	0.00	0.00	0.00	38.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	05100	9780	01000	2017							
	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/19/2016	GL_BD_JRNL	0000367518	145		10/19/2016/Transfer of appropriations to post Reso	452.00	0.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	146		10/19/2016/Transfer of appropriations to post Reso	216.00	0.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	147		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	148		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	149		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	150		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	151		10/19/2016/Transfer of appropriations to post Reso	200.00	0.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	65		10/31/2016/Transfer of appropriations for civic re	594.00	0.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	66		10/31/2016/Transfer of appropriations for civic re	112.00	0.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	80		11/22/2016/Transfer of appropriations to budget Ci	414.00	0.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	2,028.00	2,028.00	0.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	481.23	2,028.00	0.00	0.00	1,546.77
Number of Transactions 21						Resource	Totals 05100	481.23	2,028.00	0.00	0.00	1,546.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	06100	1192	01000	2017					
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/17/2016	GL_BD_JRNL	0000369759	2		11/17/2016/Transfer appropriations within Language	2,639.00	2,639.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,639.00	2,639.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	06100	3101	01000	2017					
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/17/2016	GL_BD_JRNL	0000369759	3		11/17/2016/Transfer appropriations within Language	451.00	451.00	0.00	0.00	0.00
Number of Transactions 1						Totals	451.00	451.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	06100	4301	01000	2017					
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	66		10/18/2016/Transfer of appropriations to post net	3,090.00	3,090.00	0.00	0.00	0.00
11/17/2016	GL_BD_JRNL	0000369759	1		11/17/2016/Transfer appropriations within Language	-3,090.00	-3,090.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	69		11/30/2016/Transfer of appropriations to budget Ci	17.00	17.00	0.00	0.00	0.00
Number of Transactions 3						Totals	17.00	17.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	3,107.00	3,107.00	0.00
Number of Transactions 5						Resource	Totals 06100	3,107.00	3,107.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	08000	1192	01000	2017					
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368566	9	7/31/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.00	-944.42
12/21/2016	GL_JOURNAL	PAY0371733	3422	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.24
Number of Transactions 2						Totals	925.18	0.00	0.00	-925.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	08000	3101	01000	2017					
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368566	10	7/31/2016	10/31/2016/Transfer expenditures at various sites.	0.00		0.00	0.00	-99.76
12/21/2016	GL_JOURNAL	PAY0371733	6785	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.42
Number of Transactions 2						Totals	97.34	0.00	0.00	-97.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	08000	3301	01000	2017					
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368566	11	7/31/2016	10/31/2016/Transfer expenditures at various sites.	0.00		0.00	0.00	-23.09
12/21/2016	GL_JOURNAL	PAY0371733	11029	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.28
Number of Transactions 2						Totals	22.81	0.00	0.00	-22.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	08000	3501	01000	2017					
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368566	12	7/31/2016	10/31/2016/Transfer expenditures at various sites.	0.00		0.00	0.00	-0.47
12/21/2016	GL_JOURNAL	PAY0371733	15055	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
Number of Transactions 2						Totals	0.46	0.00	0.00	-0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	08000	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368566	13	7/31/2016	10/31/2016/Transfer expenditures at various sites.	0.00		0.00	0.00	-28.33
Number of Transactions 1						Totals	28.33	0.00	0.00	-28.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	08000	9780	01000	2017					
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	74		10/17/2016/Transfer appropriations to establish ca	2.00		0.00	0.00	0.00
10/21/2016	GL_BD_JRNL	CO00367694	6		10/21/2016/Transfer appropriations within Contribu	-2.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	08000	9780	01000	2017							
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	1,074.12	0.00	0.00	0.00	-1,074.12
Number of Transactions 11						Resource	Totals 08000	1,074.12	0.00	0.00	0.00	-1,074.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	09800	1107	01000	2017							
	DeptID 0170 - Language Academy Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,032.45		
11/30/2016	GL_JOURNAL	PAY0370430	382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,032.45		
12/06/2016	GL_JOURNAL	0000370841	37	4175843	12/06/2016/Transfer of salaries per job data for D		0.00	0.00	0.00	-859.20		
12/06/2016	GL_JOURNAL	0000370841	63	4192451	12/06/2016/Transfer of salaries per job data for D		0.00	0.00	0.00	-635.06		
12/21/2016	GL_JOURNAL	PAY0371733	390	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	563.45		
01/04/2017	GL_JOURNAL	PAY0372051	384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,153.42		
01/04/2017	GL_JOURNAL	0000372173	374	PYE	12/31/2016/GL Encumbrance Process/115241 ;Salary f		0.00	0.00	24,920.57	0.00		
Number of Transactions 7						Totals	-36,208.08	0.00	0.00	24,920.57	11,287.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	09800	1162	01000	2017							
	DeptID 0170 - Language Academy Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	86.34		
11/30/2016	GL_JOURNAL	PAY0370430	1782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	40.90		
12/21/2016	GL_JOURNAL	PAY0371733	2278	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.39		
01/04/2017	GL_JOURNAL	PAY0372051	1834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.12		
Number of Transactions 4						Totals	-177.75	0.00	0.00	0.00	177.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	09800	2230	01000	2017							
	DeptID 0170 - Language Academy Resource 09800 - LCFE Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2230	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	968.83	
11/30/2016	GL_JOURNAL	PAY0370430	5335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	968.83	
01/04/2017	GL_JOURNAL	PAY0372051	5421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	915.25	
01/04/2017	GL_JOURNAL	0000372173	3345	PYE	12/31/2016/GL Encumbrance Process/161084 ;Salary f	0.00	0.00	5,813.00		0.00	
Number of Transactions 4						Totals	-8,665.91	0.00	0.00	5,813.00	2,852.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3101	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	518.15	
11/30/2016	GL_JOURNAL	PAY0370430	8471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	512.43	
12/06/2016	GL_JOURNAL	0000370841	64	4192451	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	0.00	-79.89	
12/06/2016	GL_JOURNAL	0000370841	38	4175843	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	0.00	-108.09	
12/21/2016	GL_JOURNAL	PAY0371733	6786	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	71.93	
01/04/2017	GL_JOURNAL	PAY0372051	8653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	527.80	
01/04/2017	GL_JOURNAL	0000372173	5811	PYE	12/31/2016/GL Encumbrance Process/101094 ;STRS for	0.00	0.00	3,135.01		0.00	
Number of Transactions 7						Totals	-4,577.34	0.00	0.00	3,135.01	1,442.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3301	01000	2017						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	59.97	
11/30/2016	GL_JOURNAL	PAY0370430	13684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	59.15	
12/06/2016	GL_JOURNAL	0000370841	39	4175843	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	0.00	-12.46	
12/06/2016	GL_JOURNAL	0000370841	65	4192451	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	0.00	-9.21	
12/21/2016	GL_JOURNAL	PAY0371733	11030	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.30	
01/04/2017	GL_JOURNAL	PAY0372051	13923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	60.92	
01/04/2017	GL_JOURNAL	0000372173	10012	PYE	12/31/2016/GL Encumbrance Process/101094 ;FMED for	0.00	0.00	361.35		0.00	
Number of Transactions 7						Totals	-528.02	0.00	0.00	361.35	166.67

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3302	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	74.09	
11/30/2016	GL_JOURNAL	PAY0370430	16457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	74.11	
01/04/2017	GL_JOURNAL	PAY0372051	16728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70.00	
01/04/2017	GL_JOURNAL	0000372173	11896	PYE	12/31/2016/GL Encumbrance Process/161084 ;OASDI fo	0.00	0.00	444.70	0.00	
Number of Transactions 4						Totals	-662.90	0.00	444.70	218.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3421	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	19062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	0000372173	14191	PYE	12/31/2016/GL Encumbrance Process/101094 ;VISION f	0.00	0.00	18.36	0.00	
Number of Transactions 4						Totals	-27.54	0.00	18.36	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3441	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	22960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	23276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	0000372173	18013	PYE	12/31/2016/GL Encumbrance Process/101094 ;DENTAL f	0.00	0.00	158.22	0.00	
Number of Transactions 4						Totals	-251.76	0.00	158.22	93.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	09800	3461	01000	2017				
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	436.68
11/30/2016	GL_JOURNAL	PAY0370430	26848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	436.68
01/04/2017	GL_JOURNAL	PAY0372051	27171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	436.68
01/04/2017	GL_JOURNAL	0000372173	21823	PYE	12/31/2016/GL Encumbrance Process/101094 ;MEDICA f	0.00	0.00	2,731.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	09800	3461	01000	2017				
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -4,041.18 0.00 0.00 2,731.14 1,310.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	09800	3501	01000	2017
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	31010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.06
11/30/2016	GL_JOURNAL	PAY0370430	31005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04
12/06/2016	GL_JOURNAL	0000370841	66	4192451	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	-0.32
12/06/2016	GL_JOURNAL	0000370841	40	4175843	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	-0.43
12/21/2016	GL_JOURNAL	PAY0371733	15056	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.28
01/04/2017	GL_JOURNAL	PAY0372051	31347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.10
01/04/2017	GL_JOURNAL	0000372173	25666	PYE	12/31/2016/GL Encumbrance Process/101094 ;UNEMP fo	0.00	0.00	12.46	0.00

Number of Transactions 7 Totals -18.19 0.00 0.00 12.46 5.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	09800	3502	01000	2017
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.49
11/30/2016	GL_JOURNAL	PAY0370430	33793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.49
01/04/2017	GL_JOURNAL	PAY0372051	34167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.46
01/04/2017	GL_JOURNAL	0000372173	27564	PYE	12/31/2016/GL Encumbrance Process/161084 ;UNEMP fo	0.00	0.00	2.91	0.00

Number of Transactions 4 Totals -4.35 0.00 0.00 2.91 1.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	09800	3601	01000	2017
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	1656	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.59
11/08/2016	GL_JOURNAL	PWC0369015	1657	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	120.97
12/06/2016	GL_JOURNAL	0000370841	41	4175843	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	-25.78
12/06/2016	GL_JOURNAL	0000370841	67	4192451	12/06/2016/Transfer of salaries per job data for D	0.00	0.00	0.00	-19.05
12/09/2016	GL_JOURNAL	PWC0371039	1523	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3601	01000	2017						
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1524	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	120.97	
01/04/2017	GL_JOURNAL	0000372173	29892	PYE	12/31/2016/GL Encumbrance Process/101094 ;WKRCMP f	0.00		0.00	747.61	0.00	
Number of Transactions 7						Totals	-948.54	0.00	0.00	747.61	200.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3602	01000	2017						
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6649	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	29.06	
12/09/2016	GL_JOURNAL	PWC0371039	6333	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	29.06	
01/04/2017	GL_JOURNAL	0000372173	31790	PYE	12/31/2016/GL Encumbrance Process/161084 ;WKRCMP f	0.00		0.00	174.39	0.00	
Number of Transactions 3						Totals	-232.51	0.00	0.00	174.39	58.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3701	01000	2017						
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1009	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	11.53	
12/06/2016	GL_JOURNAL	0000370841	68	4192451	12/06/2016/Transfer of salaries per job data for D	0.00		0.00	0.00	-1.82	
12/06/2016	GL_JOURNAL	0000370841	42	4175843	12/06/2016/Transfer of salaries per job data for D	0.00		0.00	0.00	-2.46	
12/09/2016	GL_JOURNAL	PRM0371038	749	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.53	
01/04/2017	GL_JOURNAL	0000372173	34110	PYE	12/31/2016/GL Encumbrance Process/101094 ;RM01 for	0.00		0.00	71.27	0.00	
Number of Transactions 5						Totals	-90.05	0.00	0.00	71.27	18.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09800	3702	01000	2017						
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3198	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.88	
12/09/2016	GL_JOURNAL	PRM0371038	2970	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.88	
01/04/2017	GL_JOURNAL	0000372173	35981	PYE	12/31/2016/GL Encumbrance Process/161084 ;RM03 for	0.00		0.00	5.29	0.00	
Number of Transactions 3						Totals	-7.05	0.00	0.00	5.29	1.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3985	01000	2017					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.29
11/30/2016	GL_JOURNAL	PAY0370430	36426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.29
01/04/2017	GL_JOURNAL	PAY0372051	36838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.48
01/04/2017	GL_JOURNAL	0000372173	38301	PYE	12/31/2016/GL Encumbrance Process/115241 ;LIFE for	0.00		0.00	39.62	0.00
Number of Transactions 4						Totals	-58.68	0.00	0.00	19.06
Number of Transactions 78						Fund Totals 0000s	-56,499.85	0.00	0.00	17,863.95
Number of Transactions 78						Resource Totals 09800	-56,499.85	0.00	0.00	17,863.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	1210	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	520.28
11/30/2016	GL_JOURNAL	PAY0370430	2766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	520.28
12/21/2016	GL_JOURNAL	PAY0371733	4031	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	78.05
01/04/2017	GL_JOURNAL	PAY0372051	2825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	535.83
01/04/2017	GL_JOURNAL	0000372173	1549	PYE	12/31/2016/GL Encumbrance Process/152474 ;Salary f	0.00		0.00	3,215.01	0.00
Number of Transactions 5						Totals	-4,869.45	0.00	0.00	1,654.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3101	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	65.45
11/30/2016	GL_JOURNAL	PAY0370430	8465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	65.45
12/21/2016	GL_JOURNAL	PAY0371733	6778	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.82
01/04/2017	GL_JOURNAL	PAY0372051	8647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	67.41
01/04/2017	GL_JOURNAL	0000372173	5859	PYE	12/31/2016/GL Encumbrance Process/152474 ;STRS for	0.00		0.00	404.45	0.00
Number of Transactions 5						Totals	-612.58	0.00	0.00	208.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3301	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.55
11/30/2016	GL_JOURNAL	PAY0370430	13678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.55
12/21/2016	GL_JOURNAL	PAY0371733	11023	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.13
01/04/2017	GL_JOURNAL	PAY0372051	13917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.77
01/04/2017	GL_JOURNAL	0000372173	10060	PYE	12/31/2016/GL Encumbrance Process/152474 ;FMED for	0.00	0.00	46.62	46.62	0.00
Number of Transactions 5						Totals	-70.62	0.00	0.00	46.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3421	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.02
11/30/2016	GL_JOURNAL	PAY0370430	19058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.02
01/04/2017	GL_JOURNAL	PAY0372051	19367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.02
01/04/2017	GL_JOURNAL	0000372173	14231	PYE	12/31/2016/GL Encumbrance Process/152474 ;VISION f	0.00	0.00	6.12	6.12	0.00
Number of Transactions 4						Totals	-9.18	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3441	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.39
11/30/2016	GL_JOURNAL	PAY0370430	22956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.39
01/04/2017	GL_JOURNAL	PAY0372051	23272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.39
01/04/2017	GL_JOURNAL	0000372173	18053	PYE	12/31/2016/GL Encumbrance Process/152474 ;DENTAL f	0.00	0.00	52.74	52.74	0.00
Number of Transactions 4						Totals	-83.91	0.00	0.00	52.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3461	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	125.28
11/30/2016	GL_JOURNAL	PAY0370430	26844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	125.28
01/04/2017	GL_JOURNAL	PAY0372051	27167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	125.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3461	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21863	PYE	12/31/2016/GL Encumbrance Process/152474 ;MEDICA f		0.00	0.00	910.38	0.00
Number of Transactions 4						Totals	-1,286.22	0.00	0.00	910.38 375.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3501	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.26
11/30/2016	GL_JOURNAL	PAY0370430	30999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.26
12/21/2016	GL_JOURNAL	PAY0371733	15049	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	31341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.27
01/04/2017	GL_JOURNAL	0000372173	25714	PYE	12/31/2016/GL Encumbrance Process/152474 ;UNEMP fo		0.00	0.00	1.61	0.00
Number of Transactions 5						Totals	-2.44	0.00	0.00	1.61 0.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1658	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	15.61
12/09/2016	GL_JOURNAL	PWC0371039	1525	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	15.61
01/04/2017	GL_JOURNAL	0000372173	29940	PYE	12/31/2016/GL Encumbrance Process/152474 ;WKRCMP f		0.00	0.00	96.45	0.00
Number of Transactions 3						Totals	-127.67	0.00	0.00	96.45 31.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3701	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1010	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.49
12/09/2016	GL_JOURNAL	PRM0371038	750	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.49
01/04/2017	GL_JOURNAL	0000372173	34158	PYE	12/31/2016/GL Encumbrance Process/152474 ;RM01 for		0.00	0.00	9.19	0.00
Number of Transactions 3						Totals	-12.17	0.00	0.00	9.19 2.98

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 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	09806	3985	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.81
11/30/2016	GL_JOURNAL	PAY0370430	36422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.81
01/04/2017	GL_JOURNAL	PAY0372051	36834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.84
01/04/2017	GL_JOURNAL	0000372173	38347	PYE	12/31/2016/GL Encumbrance Process/152474 ;LIFE for	0.00	0.00	0.00	5.11	0.00
Number of Transactions 4						Totals	-7.57	0.00	0.00	2.46
Number of Transactions 42						Fund Totals 0000s	-7,081.81	0.00	0.00	2,334.13
Number of Transactions 42						Resource Totals 09806	-7,081.81	0.00	0.00	2,334.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	1118	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
12/13/2016	GL_JOURNAL	0000371371	19	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-583.96
Number of Transactions 1						Totals	583.96	0.00	0.00	-583.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	1192	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	454.41
11/08/2016	GL_JOURNAL	PAY0368979	1106	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94
11/30/2016	GL_JOURNAL	PAY0370430	2357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	909	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3423	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	45.41
01/04/2017	GL_JOURNAL	PAY0372051	2448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01
Number of Transactions 6						Totals	-1,716.12	0.00	0.00	1,716.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	2236	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	2236	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	659.74	
11/08/2016	GL_JOURNAL	PAY0368979	2108	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	120.80	
11/30/2016	GL_JOURNAL	PAY0370430	5632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	659.74	
12/21/2016	GL_JOURNAL	PAY0371733	5251	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.62	
01/04/2017	GL_JOURNAL	PAY0372051	5722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	679.73	
01/04/2017	GL_JOURNAL	0000372173	3634	PYE	12/31/2016/GL Encumbrance Process/155130 ;Salary f	0.00	0.00	4,078.37	0.00	
Number of Transactions 6						Totals	-6,202.00	0.00	4,078.37	2,123.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3101	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38.12	
11/08/2016	GL_BD_JRNL	0000368994	233		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3333	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.20	
11/30/2016	GL_JOURNAL	PAY0370430	8472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.05	
12/08/2016	GL_JOURNAL	PAY0370921	2803	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.05	
12/13/2016	GL_JOURNAL	0000371371	21	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-73.46	
12/21/2016	GL_JOURNAL	PAY0371733	6779	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.46	
12/21/2016	GL_JOURNAL	PAY0371733	6787	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.28	
01/04/2017	GL_JOURNAL	PAY0372051	8654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63	
Number of Transactions 9						Totals	-40.33	0.00	0.00	40.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3202	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	91.63	
11/30/2016	GL_JOURNAL	PAY0370430	11150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	91.63	
01/04/2017	GL_JOURNAL	PAY0372051	11362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	94.40	
01/04/2017	GL_JOURNAL	0000372173	8005	PYE	12/31/2016/GL Encumbrance Process/155130 ;PERS_A f	0.00	0.00	566.40	0.00	
Number of Transactions 4						Totals	-844.06	0.00	566.40	277.66

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



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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.60	
11/08/2016	GL_JOURNAL	PAY0368979	5145	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	13685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.99	
12/08/2016	GL_JOURNAL	PAY0370921	4297	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.40	
12/13/2016	GL_JOURNAL	0000371371	20	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-8.47	
12/21/2016	GL_JOURNAL	PAY0371733	11031	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.95	
01/04/2017	GL_JOURNAL	PAY0372051	13924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 7						Totals	-26.12	0.00	0.00	26.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3302	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.47	
11/08/2016	GL_JOURNAL	PAY0368979	6477	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.75	
11/30/2016	GL_JOURNAL	PAY0370430	16459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	50.48	
12/21/2016	GL_JOURNAL	PAY0371733	13692	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	16730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	52.00	
01/04/2017	GL_JOURNAL	0000372173	12193	PYE	12/31/2016/GL Encumbrance Process/155130 ;OASDI fo	0.00	0.00	312.00	0.00	
Number of Transactions 6						Totals	-466.75	0.00	312.00	154.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3431	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.55	
11/30/2016	GL_JOURNAL	PAY0370430	20906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	PAY0372051	21224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	16055	PYE	12/31/2016/GL Encumbrance Process/155130 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 4						Totals	-22.95	0.00	15.30	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3451	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
<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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3451	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.98		
11/30/2016	GL_JOURNAL	PAY0370430	24803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.98		
01/04/2017	GL_JOURNAL	PAY0372051	25128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.98		
01/04/2017	GL_JOURNAL	0000372173	19875	PYE	12/31/2016/GL Encumbrance Process/155130 ;DENTAL f	0.00	0.00	131.85	0.00		
Number of Transactions 4						Totals	-209.79	0.00	0.00	131.85	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3471	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	313.20		
11/30/2016	GL_JOURNAL	PAY0370430	28680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	313.20		
01/04/2017	GL_JOURNAL	PAY0372051	29012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	313.20		
01/04/2017	GL_JOURNAL	0000372173	23676	PYE	12/31/2016/GL Encumbrance Process/155130 ;MEDICA f	0.00	0.00	2,275.95	0.00		
Number of Transactions 4						Totals	-3,215.55	0.00	0.00	2,275.95	939.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3501	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.24		
11/08/2016	GL_JOURNAL	PAY0368979	7872	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.15		
11/30/2016	GL_JOURNAL	PAY0370430	31006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.23		
12/08/2016	GL_JOURNAL	PAY0370921	6624	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16		
12/13/2016	GL_JOURNAL	0000371371	22	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.29		
12/21/2016	GL_JOURNAL	PAY0371733	15057	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02		
01/04/2017	GL_JOURNAL	PAY0372051	31348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 7						Totals	-0.59	0.00	0.00	0.00	0.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	30100	3502	01000	2017				
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.33

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3502	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	9202	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06		
11/30/2016	GL_JOURNAL	PAY0370430	33795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.33		
01/04/2017	GL_JOURNAL	PAY0372051	34169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.34		
01/04/2017	GL_JOURNAL	0000372173	27861	PYE	12/31/2016/GL Encumbrance Process/155130 ;UNEMP fo	0.00	0.00	2.04	0.00		
Number of Transactions 5						Totals	-3.10	0.00	0.00	2.04	1.06

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	3601	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1659	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	1660	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	1526	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	1527	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
12/13/2016	GL_JOURNAL	0000371371	23	Aug	12/13/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-17.52		
Number of Transactions 5						Totals	-27.92	0.00	0.00	0.00	27.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3602	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6650	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.62		
11/08/2016	GL_JOURNAL	PWC0369015	6651	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.79		
12/09/2016	GL_JOURNAL	PWC0371039	6334	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.79		
01/04/2017	GL_JOURNAL	0000372173	32087	PYE	12/31/2016/GL Encumbrance Process/155130 ;WKRCMP f	0.00	0.00	122.35	0.00		
Number of Transactions 4						Totals	-165.55	0.00	0.00	122.35	43.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	30100	3702	01000	2017				
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3199	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.16
11/08/2016	GL_JOURNAL	PRM0369014	3200	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.87
12/09/2016	GL_JOURNAL	PRM0371038	2971	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3702	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	36276	PYE	12/31/2016/GL Encumbrance Process/155130 ;RM05 for	0.00	0.00	5.38	0.00	
Number of Transactions 4						Totals	-7.28	0.00	5.38	1.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3995	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.03	
11/30/2016	GL_JOURNAL	PAY0370430	38300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.03	
01/04/2017	GL_JOURNAL	PAY0372051	38730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.06	
01/04/2017	GL_JOURNAL	0000372173	40277	PYE	12/31/2016/GL Encumbrance Process/155130 ;LIFE for	0.00	0.00	6.48	0.00	
Number of Transactions 4						Totals	-9.60	0.00	6.48	3.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	4301	01000	2017					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291163	4	RREQ339330	MEREDITH D-001/TONER BLACK HP Q7551X COMPATABLE	0.00	0.00	426.60	0.00	
08/17/2016	PO_POENC	0000291163	4	RREQ339330	MEREDITH D-001/TONER BLACK HP Q7551X COMPATABLE	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291163	4	RREQ339330	MEREDITH D-001/TONER BLACK HP Q7551X COMPATABLE	0.00	0.00	-426.60	0.00	
08/17/2016	PO_POENC	0000291163	5	RREQ339330	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	255.96	0.00	
08/17/2016	PO_POENC	0000291163	5	RREQ339330	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291163	5	RREQ339330	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	-255.96	0.00	
08/17/2016	PO_POENC	0000291163	6	RREQ339330	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	0.00	534.60	0.00	
08/17/2016	PO_POENC	0000291163	6	RREQ339330	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291163	6	RREQ339330	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	0.00	-534.60	0.00	
08/17/2016	PO_POENC	0000291163	7	RREQ339330	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	853.20	0.00	
08/17/2016	PO_POENC	0000291163	7	RREQ339330	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291163	7	RREQ339330	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-853.20	0.00	
08/17/2016	REQ_PREENC	REQ339330	1		Meredith Digital Inc/134855/TONER BLACK HP Q6511A	0.00	237.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339330	1		Meredith Digital Inc/134855/TONER BLACK HP Q6511A	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339330	1		Meredith Digital Inc/134855/TONER BLACK HP Q6511A	0.00	-237.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339330	2		Meredith Digital Inc/134855/TONER BLACK HP CF280X	0.00	495.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339330	2		Meredith Digital Inc/134855/TONER BLACK HP CF280X	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339330	2		Meredith Digital Inc/134855/TONER BLACK HP CF280X	0.00	-495.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339330	3		Meredith Digital Inc/134855/TONER BLACK HP CE505X	0.00	790.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339330	3		Meredith Digital Inc/134855/TONER BLACK HP CE505X	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339330	3		Meredith Digital Inc/134855/TONER BLACK HP CE505X	0.00	-790.00	0.00	0.00
08/22/2016	PO_POENC	0000291695	1	RREQ339846	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	106.92	0.00
08/22/2016	PO_POENC	0000291695	1	RREQ339846	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291695	1	RREQ339846	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-106.92	0.00
08/22/2016	PO_POENC	0000291695	2	RREQ339846	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	116.51	0.00
08/22/2016	PO_POENC	0000291695	2	RREQ339846	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291695	2	RREQ339846	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-116.51	0.00
08/22/2016	PO_POENC	0000291695	3	RREQ339846	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	165.53	0.00
08/22/2016	PO_POENC	0000291695	3	RREQ339846	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291695	3	RREQ339846	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-165.53	0.00
08/22/2016	PO_POENC	0000291695	4	RREQ339846	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	89.16	0.00
08/22/2016	PO_POENC	0000291695	4	RREQ339846	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291695	4	RREQ339846	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	-89.16	0.00
08/22/2016	PO_POENC	0000291695	5	RREQ339846	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	21.77	0.00
08/22/2016	PO_POENC	0000291695	5	RREQ339846	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291695	5	RREQ339846	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-21.77	0.00
08/22/2016	PO_POENC	0000291695	6	RREQ339846	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	382.32	0.00
08/22/2016	PO_POENC	0000291695	7	RREQ339846	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-79.19	0.00
08/22/2016	PO_POENC	0000291695	8	RREQ339846	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	27.99	0.00
08/22/2016	PO_POENC	0000291695	8	RREQ339846	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291695	8	RREQ339846	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-27.99	0.00
08/22/2016	PO_POENC	0000291695	9	RREQ339846	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	85.47	0.00
08/22/2016	PO_POENC	0000291695	9	RREQ339846	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291695	9	RREQ339846	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	-85.47	0.00
08/22/2016	PO_POENC	0000291695	6	RREQ339846	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291695	6	RREQ339846	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-382.32	0.00
08/22/2016	PO_POENC	0000291695	7	RREQ339846	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	79.19	0.00
08/22/2016	PO_POENC	0000291695	7	RREQ339846	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	99.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	-99.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	2		Office Depot/134855/PAPER BOND 11X8.5	0.00	107.88	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	2		Office Depot/134855/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	2		Office Depot/134855/PAPER BOND 11X8.5	0.00	-107.88	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	3		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	153.27	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339846	3		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	3		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00		-153.27	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	4		Office Depot/134855/Prang(R) My First Ticonderoga	0.00		82.56	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	4		Office Depot/134855/Prang(R) My First Ticonderoga	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	4		Office Depot/134855/Prang(R) My First Ticonderoga	0.00		-82.56	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	5		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00		20.16	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	5		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	5		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00		-20.16	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	6		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00		354.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	6		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	6		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00		-354.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	7		Office Depot/134855/Elmers(R) Office Strength Glue	0.00		73.32	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	7		Office Depot/134855/Elmers(R) Office Strength Glue	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	7		Office Depot/134855/Elmers(R) Office Strength Glue	0.00		-73.32	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	8		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00		25.92	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	8		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	8		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00		-25.92	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	9		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00		79.14	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	9		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339846	9		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00		-79.14	0.00	0.00
08/24/2016	PO_POENC	0000291917	1	RREQ340210	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	409.54	0.00
08/24/2016	PO_POENC	0000291917	1	RREQ340210	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291917	1	RREQ340210	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-409.54	0.00
08/24/2016	REQ_PREENC	REQ340210	1		Office Depot/134855/Office Depot(R) Brand Composi	0.00		379.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340210	1		Office Depot/134855/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340210	1		Office Depot/134855/Office Depot(R) Brand Composi	0.00		-379.20	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	1		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00		27.36	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	1		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	1		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00		-27.36	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	2		Office Depot/134855/Prang(R) My First Ticonderoga	0.00		41.28	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	2		Office Depot/134855/Prang(R) My First Ticonderoga	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	2		Office Depot/134855/Prang(R) My First Ticonderoga	0.00		-41.28	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	3		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00		35.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	3		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	3		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00		-35.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	4		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00		60.30	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	4		Office Depot/134855/Sharpie(R) Accent(R) Highlight	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	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340426	4		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00	-60.30	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	5		Office Depot/134855/BIC(R) Round Stic Ballpoint Pe	0.00	11.98	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	5		Office Depot/134855/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	5		Office Depot/134855/BIC(R) Round Stic Ballpoint Pe	0.00	-11.98	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	6		Office Depot/134855/Crayola(R) Standard Crayon Set	0.00	94.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	6		Office Depot/134855/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	6		Office Depot/134855/Crayola(R) Standard Crayon Set	0.00	-94.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	7		Office Depot/134855/Post-it(R) 1 1/2 x 2 Notes Can	0.00	8.42	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	7		Office Depot/134855/Post-it(R) 1 1/2 x 2 Notes Can	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	7		Office Depot/134855/Post-it(R) 1 1/2 x 2 Notes Can	0.00	-8.42	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	8		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00	1.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	8		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340426	8		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00	-1.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	1		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00	56.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	1		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	1		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00	-56.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	2		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	14.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	2		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	2		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	-14.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	3		Office Depot/134855/PAPER BOND 11X8.5	0.00	35.96	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	3		Office Depot/134855/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	3		Office Depot/134855/PAPER BOND 11X8.5	0.00	-35.96	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	4		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	50.76	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	4		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	4		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	-50.76	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	5		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00	122.72	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	5		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	5		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00	-122.72	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	6		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00	17.28	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	6		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340428	6		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00	-17.28	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	1		Office Depot/134855/Office Depot(R) Brand Wood #2	0.00	30.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	1		Office Depot/134855/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	1		Office Depot/134855/Office Depot(R) Brand Wood #2	0.00	-30.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	2		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	33.84	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	2		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	2		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	-33.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340427	3		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00		11.04	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	3		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	3		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00		-11.04	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	4		Office Depot/134855/Office Depot(R) Brand File Fol	0.00		16.38	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	4		Office Depot/134855/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	4		Office Depot/134855/Office Depot(R) Brand File Fol	0.00		-16.38	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	5		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00		20.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	5		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	5		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00		-20.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	6		Office Depot/134855/Office Depot(R) Brand Eraser C	0.00		2.61	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	6		Office Depot/134855/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	6		Office Depot/134855/Office Depot(R) Brand Eraser C	0.00		-2.61	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	7		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00		30.24	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	7		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340427	7		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00		-30.24	0.00	0.00
08/26/2016	PO_POENC	0000292118	8	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	1.62	0.00
08/26/2016	PO_POENC	0000292118	8	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292118	8	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	-1.62	0.00
08/26/2016	PO_POENC	0000292118	1	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	29.55	0.00
08/26/2016	PO_POENC	0000292118	1	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292118	1	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	-29.55	0.00
08/26/2016	PO_POENC	0000292118	2	RREQ340426	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00		0.00	44.58	0.00
08/26/2016	PO_POENC	0000292118	2	RREQ340426	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292118	2	RREQ340426	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00		0.00	-44.58	0.00
08/26/2016	PO_POENC	0000292118	3	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	38.23	0.00
08/26/2016	PO_POENC	0000292118	3	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292118	3	RREQ340426	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-38.23	0.00
08/26/2016	PO_POENC	0000292118	4	RREQ340426	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	65.12	0.00
08/26/2016	PO_POENC	0000292118	4	RREQ340426	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292118	4	RREQ340426	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	-65.12	0.00
08/26/2016	PO_POENC	0000292118	5	RREQ340426	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	12.94	0.00
08/26/2016	PO_POENC	0000292118	5	RREQ340426	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292118	5	RREQ340426	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	-12.94	0.00
08/26/2016	PO_POENC	0000292118	6	RREQ340426	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	102.38	0.00
08/26/2016	PO_POENC	0000292118	6	RREQ340426	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292118	6	RREQ340426	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-102.38	0.00
08/26/2016	PO_POENC	0000292118	7	RREQ340426	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	9.09	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292118	7	RREQ340426	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292118	7	RREQ340426	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-9.09	0.00
08/26/2016	PO_POENC	0000292120	1	RREQ340428	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	61.13	0.00
08/26/2016	PO_POENC	0000292120	1	RREQ340428	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292120	1	RREQ340428	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-61.13	0.00
08/26/2016	PO_POENC	0000292120	2	RREQ340428	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	15.55	0.00
08/26/2016	PO_POENC	0000292120	2	RREQ340428	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292120	2	RREQ340428	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-15.55	0.00
08/26/2016	PO_POENC	0000292120	3	RREQ340428	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	38.84	0.00
08/26/2016	PO_POENC	0000292120	3	RREQ340428	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292120	3	RREQ340428	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-38.84	0.00
08/26/2016	PO_POENC	0000292120	4	RREQ340428	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	54.82	0.00
08/26/2016	PO_POENC	0000292120	4	RREQ340428	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292120	4	RREQ340428	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-54.82	0.00
08/26/2016	PO_POENC	0000292120	5	RREQ340428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	132.54	0.00
08/26/2016	PO_POENC	0000292120	5	RREQ340428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292120	5	RREQ340428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-132.54	0.00
08/26/2016	PO_POENC	0000292120	6	RREQ340428	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00	0.00	18.66	0.00
08/26/2016	PO_POENC	0000292120	6	RREQ340428	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292120	6	RREQ340428	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00	0.00	-18.66	0.00
08/26/2016	PO_POENC	0000292119	4	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.69	0.00
08/26/2016	PO_POENC	0000292119	4	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292119	4	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-17.69	0.00
08/26/2016	PO_POENC	0000292119	5	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	22.16	0.00
08/26/2016	PO_POENC	0000292119	5	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292119	5	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-22.16	0.00
08/26/2016	PO_POENC	0000292119	6	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	2.82	0.00
08/26/2016	PO_POENC	0000292119	6	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292119	6	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-2.82	0.00
08/26/2016	PO_POENC	0000292119	7	RREQ340427	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00	0.00	32.66	0.00
08/26/2016	PO_POENC	0000292119	7	RREQ340427	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292119	7	RREQ340427	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00	0.00	-32.66	0.00
08/26/2016	PO_POENC	0000292119	2	RREQ340427	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292119	2	RREQ340427	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-36.55	0.00
08/26/2016	PO_POENC	0000292119	3	RREQ340427	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	11.92	0.00
08/26/2016	PO_POENC	0000292119	3	RREQ340427	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292119	3	RREQ340427	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-11.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292119	1	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	33.26	0.00
08/26/2016	PO_POENC	0000292119	1	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292119	1	RREQ340427	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	-33.26	0.00
08/26/2016	PO_POENC	0000292119	2	RREQ340427	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	36.55	0.00
08/26/2016	PO_POENC	0000292159	7	RREQ340464	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	286.29	0.00
08/26/2016	PO_POENC	0000292159	7	RREQ340464	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292159	7	RREQ340464	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	-286.29	0.00
08/26/2016	PO_POENC	0000292159	8	RREQ340464	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	194.18	0.00
08/26/2016	PO_POENC	0000292159	8	RREQ340464	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292159	8	RREQ340464	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-194.18	0.00
08/26/2016	PO_POENC	0000292159	9	RREQ340464	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	9.62	0.00
08/26/2016	PO_POENC	0000292159	9	RREQ340464	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292159	9	RREQ340464	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	-9.62	0.00
08/26/2016	PO_POENC	0000292159	1	RREQ340464	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	270.65	0.00
08/26/2016	PO_POENC	0000292159	1	RREQ340464	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292159	1	RREQ340464	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-270.65	0.00
08/26/2016	PO_POENC	0000292159	2	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	130.68	0.00
08/26/2016	PO_POENC	0000292159	2	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292159	2	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-130.68	0.00
08/26/2016	PO_POENC	0000292159	3	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	130.36	0.00
08/26/2016	PO_POENC	0000292159	3	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292159	3	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-130.36	0.00
08/26/2016	PO_POENC	0000292159	4	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	78.21	0.00
08/26/2016	PO_POENC	0000292159	4	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292159	4	RREQ340464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	-78.21	0.00
08/26/2016	PO_POENC	0000292159	5	RREQ340464	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	44.50	0.00
08/26/2016	PO_POENC	0000292159	5	RREQ340464	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292159	5	RREQ340464	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	-44.50	0.00
08/26/2016	PO_POENC	0000292159	6	RREQ340464	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	184.68	0.00
08/26/2016	PO_POENC	0000292159	6	RREQ340464	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292159	6	RREQ340464	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-184.68	0.00
08/26/2016	REQ_PREENC	REQ340464	3		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	3		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	3		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.42	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-72.42	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340464	5		Office Depot/134855/EXPO(R) Dry-Erase Soft-Pile Er	0.00		41.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	5		Office Depot/134855/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	1		Office Depot/134855/EXPO(R) Chisel-Tip Dry-Erase M	0.00		250.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	1		Office Depot/134855/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	1		Office Depot/134855/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-250.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	2		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	2		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	2		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-121.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	5		Office Depot/134855/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-41.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	6		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00		171.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	6		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	6		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00		-171.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	7		Office Depot/134855/Elmers(R) Office Strength Glue	0.00		265.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	7		Office Depot/134855/Elmers(R) Office Strength Glue	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	7		Office Depot/134855/Elmers(R) Office Strength Glue	0.00		-265.08	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	8		Office Depot/134855/PAPER BOND 11X8.5	0.00		179.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	8		Office Depot/134855/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	8		Office Depot/134855/PAPER BOND 11X8.5	0.00		-179.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	9		Office Depot/134855/Office Depot(R) Brand Rubber B	0.00		8.91	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	9		Office Depot/134855/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340464	9		Office Depot/134855/Office Depot(R) Brand Rubber B	0.00		-8.91	0.00	0.00
08/26/2016	PO_POENC	0000292121	1	RREQ340429	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00		853.20
08/26/2016	PO_POENC	0000292121	1	RREQ340429	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00		0.00
08/26/2016	PO_POENC	0000292121	1	RREQ340429	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00		-853.20
08/26/2016	REQ_PREENC	REQ340429	1		Office Depot/134855/Office Depot(R) Brand Composi	0.00		790.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340429	1		Office Depot/134855/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340429	1		Office Depot/134855/Office Depot(R) Brand Composi	0.00		-790.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340614	1		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00		104.10	0.00	0.00
08/27/2016	REQ_PREENC	REQ340614	1		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340614	1		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00		-104.10	0.00	0.00
08/27/2016	REQ_PREENC	REQ340614	2		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00		177.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340614	2		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340614	2		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00		-177.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	5		Office Depot/134855/Crayola(R) Standard Crayon Set	0.00		395.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	5		Office Depot/134855/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	5		Office Depot/134855/Crayola(R) Standard Crayon Set	0.00		-395.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	6		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00		141.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2016	REQ_PREENC	REQ340613	6		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	6		Office Depot/134855/Crayola(R) Large Crayon Set As	0.00		-141.60	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	1		Office Depot/134855/Office Depot(R) Brand Wood #2	0.00		231.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	1		Office Depot/134855/Office Depot(R) Brand Wood #2	0.00		0.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	1		Office Depot/134855/Office Depot(R) Brand Wood #2	0.00		-231.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	2		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00		283.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	2		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	2		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00		-283.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	3		Office Depot/134855/Prang(R) My First Ticonderoga	0.00		344.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	3		Office Depot/134855/Prang(R) My First Ticonderoga	0.00		0.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	3		Office Depot/134855/Prang(R) My First Ticonderoga	0.00		-344.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	4		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00		92.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	4		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00		0.00	0.00	0.00
08/27/2016	REQ_PREENC	REQ340613	4		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00		-92.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	1		Office Depot/134855/Office Depot(R) Brand Standard	0.00		165.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	1		Office Depot/134855/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	1		Office Depot/134855/Office Depot(R) Brand Standard	0.00		-165.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	2		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00		17.42	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	2		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	2		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00		-17.42	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	3		Office Depot/134855/Post-it(R) Cover-Up And Labeli	0.00		72.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	3		Office Depot/134855/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	3		Office Depot/134855/Post-it(R) Cover-Up And Labeli	0.00		-72.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	4		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00		81.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	4		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	4		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00		-81.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	5		Office Depot/134855/3M(TM) Highland(TM) Masking Ta	0.00		14.20	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	5		Office Depot/134855/3M(TM) Highland(TM) Masking Ta	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	5		Office Depot/134855/3M(TM) Highland(TM) Masking Ta	0.00		-14.20	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	6		Office Depot/134855/Scotch(R) Multi-Use Duct Tape	0.00		35.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	6		Office Depot/134855/Scotch(R) Multi-Use Duct Tape	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	6		Office Depot/134855/Scotch(R) Multi-Use Duct Tape	0.00		-35.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	7		Office Depot/134855/Scotch(R) Blue(TM) Painters Ta	0.00		11.98	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	7		Office Depot/134855/Scotch(R) Blue(TM) Painters Ta	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340618	7		Office Depot/134855/Scotch(R) Blue(TM) Painters Ta	0.00		-11.98	0.00	0.00
08/28/2016	REQ_PREENC	REQ340619	2		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		252.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340619	2		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2016	REQ_PREENC	REQ340619	2		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		-252.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340619	3		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		56.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340619	3		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340619	3		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		-56.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340619	1		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340619	1		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00		-180.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340619	1		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00		180.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340620	1		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classsr	0.00		110.25	0.00	0.00
08/28/2016	REQ_PREENC	REQ340620	1		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classsr	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340620	1		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classsr	0.00		-110.25	0.00	0.00
08/28/2016	REQ_PREENC	REQ340620	2		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00		11.75	0.00	0.00
08/28/2016	REQ_PREENC	REQ340620	2		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340620	2		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00		-11.75	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	1		Office Depot/134855/Paper Mate(R) Ballpoint Stick	0.00		45.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	1		Office Depot/134855/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	1		Office Depot/134855/Paper Mate(R) Ballpoint Stick	0.00		-45.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	2		Office Depot/134855/BIC(R) Ecolutions Round Stic B	0.00		115.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	2		Office Depot/134855/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	2		Office Depot/134855/BIC(R) Ecolutions Round Stic B	0.00		-115.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	3		Office Depot/134855/BIC(R) Ecolutions Round Stic B	0.00		100.80	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	3		Office Depot/134855/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	3		Office Depot/134855/BIC(R) Ecolutions Round Stic B	0.00		-100.80	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	4		Office Depot/134855/Office Depot(R) Brand Eraser C	0.00		17.40	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	4		Office Depot/134855/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	4		Office Depot/134855/Office Depot(R) Brand Eraser C	0.00		-17.40	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	5		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00		43.20	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	5		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	5		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00		-43.20	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	6		Office Depot/134855/Office Depot(R) Brand Ruled In	0.00		82.25	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	6		Office Depot/134855/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	6		Office Depot/134855/Office Depot(R) Brand Ruled In	0.00		-82.25	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	7		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00		117.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	7		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	7		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00		-117.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	8		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	8		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340617	8		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00		-116.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2016	REQ_PREENC	REQ340621	1		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	1		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	1		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	1		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	1		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	2		Office Depot/134855/SunWorks(R) Construction Paper	0.00	44.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	2		Office Depot/134855/SunWorks(R) Construction Paper	0.00	-44.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	2		Office Depot/134855/SunWorks(R) Construction Paper	0.00	44.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	2		Office Depot/134855/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	2		Office Depot/134855/SunWorks(R) Construction Paper	0.00	-44.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	49.20	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	-49.20	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	49.20	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	-49.20	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	4		Office Depot/134855/SunWorks(R) Construction Paper	0.00	7.04	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	4		Office Depot/134855/SunWorks(R) Construction Paper	0.00	-7.04	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	4		Office Depot/134855/SunWorks(R) Construction Paper	0.00	7.04	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	4		Office Depot/134855/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	4		Office Depot/134855/SunWorks(R) Construction Paper	0.00	-7.04	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	5		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	41.17	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	5		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-41.17	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	5		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	41.17	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	5		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	5		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-41.17	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	6		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	6		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	6		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	6		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	6		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	8		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	8		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  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2016	REQ_PREENC	REQ340621	8		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	46.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	8		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	8		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	-46.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-71.40	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-71.40	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	10		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	10		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	-15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	10		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	10		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	10		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	-15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	11		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	11		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	-15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	11		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	11		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	11		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	-15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	15		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	15		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	-15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	15		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	15		Office Depot/134855/Riverside(R) Greenwood 100 Re	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	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2016	REQ_PREENC	REQ340621	15		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	-15.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	16		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	41.28	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	16		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-41.28	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	16		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	41.28	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	16		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	16		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-41.28	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	17		Office Depot/134855/SunWorks(R) Construction Paper	0.00	7.04	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	17		Office Depot/134855/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	17		Office Depot/134855/SunWorks(R) Construction Paper	0.00	-7.04	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	18		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	18		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	18		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	18		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/28/2016	REQ_PREENC	REQ340621	18		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
08/29/2016	PO_POENC	0000292274	1	RREQ340614	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	112.43	0.00
08/29/2016	PO_POENC	0000292274	1	RREQ340614	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292274	1	RREQ340614	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-112.43	0.00
08/29/2016	PO_POENC	0000292274	2	RREQ340614	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	191.16	0.00
08/29/2016	PO_POENC	0000292274	2	RREQ340614	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292274	2	RREQ340614	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-191.16	0.00
08/29/2016	PO_POENC	0000292277	1	RREQ340618	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	178.74	0.00
08/29/2016	PO_POENC	0000292277	1	RREQ340618	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292277	1	RREQ340618	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-178.74	0.00
08/29/2016	PO_POENC	0000292277	2	RREQ340618	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	18.81	0.00
08/29/2016	PO_POENC	0000292277	2	RREQ340618	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292277	2	RREQ340618	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-18.81	0.00
08/29/2016	PO_POENC	0000292277	3	RREQ340618	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	77.76	0.00
08/29/2016	PO_POENC	0000292277	3	RREQ340618	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292277	3	RREQ340618	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-77.76	0.00
08/29/2016	PO_POENC	0000292277	4	RREQ340618	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	87.48	0.00
08/29/2016	PO_POENC	0000292277	4	RREQ340618	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292277	4	RREQ340618	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-87.48	0.00
08/29/2016	PO_POENC	0000292277	5	RREQ340618	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	15.34	0.00
08/29/2016	PO_POENC	0000292277	5	RREQ340618	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292277	5	RREQ340618	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	-15.34	0.00
08/29/2016	PO_POENC	0000292277	6	RREQ340618	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	38.45	0.00
08/29/2016	PO_POENC	0000292277	6	RREQ340618	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	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	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	PO_POENC	0000292277	6	RREQ340618	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	-38.45	0.00
08/29/2016	PO_POENC	0000292277	7	RREQ340618	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	12.94	0.00
08/29/2016	PO_POENC	0000292277	7	RREQ340618	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292277	7	RREQ340618	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	-12.94	0.00
08/29/2016	PO_POENC	0000292278	1	RREQ340619	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	195.37	0.00
08/29/2016	PO_POENC	0000292278	1	RREQ340619	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292278	1	RREQ340619	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	-195.37	0.00
08/29/2016	PO_POENC	0000292278	2	RREQ340619	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	272.16	0.00
08/29/2016	PO_POENC	0000292278	2	RREQ340619	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292278	2	RREQ340619	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	-272.16	0.00
08/29/2016	PO_POENC	0000292278	3	RREQ340619	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	61.45	0.00
08/29/2016	PO_POENC	0000292278	3	RREQ340619	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292278	3	RREQ340619	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	-61.45	0.00
08/29/2016	PO_POENC	0000292279	1	RREQ340620	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	119.07	0.00
08/29/2016	PO_POENC	0000292279	1	RREQ340620	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292279	1	RREQ340620	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	-119.07	0.00
08/29/2016	PO_POENC	0000292279	2	RREQ340620	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	0.00	12.69	0.00
08/29/2016	PO_POENC	0000292279	2	RREQ340620	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292279	2	RREQ340620	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	0.00	-12.69	0.00
08/29/2016	PO_POENC	0000292273	1	RREQ340613	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	249.48	0.00
08/29/2016	PO_POENC	0000292273	1	RREQ340613	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292273	1	RREQ340613	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	-249.48	0.00
08/29/2016	PO_POENC	0000292273	2	RREQ340613	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	305.64	0.00
08/29/2016	PO_POENC	0000292273	2	RREQ340613	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292273	2	RREQ340613	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-305.64	0.00
08/29/2016	PO_POENC	0000292273	3	RREQ340613	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	-371.52	0.00
08/29/2016	PO_POENC	0000292273	4	RREQ340613	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	99.36	0.00
08/29/2016	PO_POENC	0000292273	4	RREQ340613	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292273	4	RREQ340613	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	-99.36	0.00
08/29/2016	PO_POENC	0000292273	5	RREQ340613	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	426.60	0.00
08/29/2016	PO_POENC	0000292273	3	RREQ340613	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	371.52	0.00
08/29/2016	PO_POENC	0000292273	3	RREQ340613	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292273	5	RREQ340613	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292273	5	RREQ340613	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-426.60	0.00
08/29/2016	PO_POENC	0000292273	6	RREQ340613	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	152.93	0.00
08/29/2016	PO_POENC	0000292273	6	RREQ340613	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292273	6	RREQ340613	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-152.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	PO_POENC	0000292276	1	RREQ340617	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	49.25	0.00
08/29/2016	PO_POENC	0000292276	1	RREQ340617	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292276	1	RREQ340617	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-49.25	0.00
08/29/2016	PO_POENC	0000292276	2	RREQ340617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	124.74	0.00
08/29/2016	PO_POENC	0000292276	2	RREQ340617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292276	2	RREQ340617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-124.74	0.00
08/29/2016	PO_POENC	0000292276	3	RREQ340617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	108.86	0.00
08/29/2016	PO_POENC	0000292276	3	RREQ340617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292276	3	RREQ340617	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-108.86	0.00
08/29/2016	PO_POENC	0000292276	4	RREQ340617	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	18.79	0.00
08/29/2016	PO_POENC	0000292276	4	RREQ340617	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292276	4	RREQ340617	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-18.79	0.00
08/29/2016	PO_POENC	0000292276	5	RREQ340617	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.66	0.00
08/29/2016	PO_POENC	0000292276	5	RREQ340617	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292276	5	RREQ340617	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-46.66	0.00
08/29/2016	PO_POENC	0000292276	6	RREQ340617	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	88.83	0.00
08/29/2016	PO_POENC	0000292276	6	RREQ340617	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292276	6	RREQ340617	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-88.83	0.00
08/29/2016	PO_POENC	0000292276	7	RREQ340617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.33	0.00
08/29/2016	PO_POENC	0000292276	7	RREQ340617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292276	7	RREQ340617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.33	0.00
08/29/2016	PO_POENC	0000292276	8	RREQ340617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	126.25	0.00
08/29/2016	PO_POENC	0000292276	8	RREQ340617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292276	8	RREQ340617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-126.25	0.00
08/29/2016	REQ_PREENC	REQ340756	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	330.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340756	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340756	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	-330.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	4	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	7.60	0.00
08/29/2016	PO_POENC	0000292280	4	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	4	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-7.60	0.00
08/29/2016	PO_POENC	0000292280	5	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	44.46	0.00
08/29/2016	PO_POENC	0000292280	5	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	5	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-44.46	0.00
08/29/2016	PO_POENC	0000292280	6	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/29/2016	PO_POENC	0000292280	6	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	6	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.26	0.00
08/29/2016	PO_POENC	0000292280	7	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	PO_POENC	0000292280	7	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	7	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.85	0.00
08/29/2016	PO_POENC	0000292280	8	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.22	0.00
08/29/2016	PO_POENC	0000292280	8	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	8	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.22	0.00
08/29/2016	PO_POENC	0000292280	9	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	77.11	0.00
08/29/2016	PO_POENC	0000292280	9	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	9	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-77.11	0.00
08/29/2016	PO_POENC	0000292280	10	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
08/29/2016	PO_POENC	0000292280	10	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	10	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.74	0.00
08/29/2016	PO_POENC	0000292280	11	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
08/29/2016	PO_POENC	0000292280	11	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	11	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.74	0.00
08/29/2016	PO_POENC	0000292280	12	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/29/2016	PO_POENC	0000292280	12	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	12	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/29/2016	PO_POENC	0000292280	13	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/29/2016	PO_POENC	0000292280	13	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	13	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/29/2016	PO_POENC	0000292280	14	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/29/2016	PO_POENC	0000292280	14	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	14	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
08/29/2016	PO_POENC	0000292280	15	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.74	0.00
08/29/2016	PO_POENC	0000292280	15	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	15	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.74	0.00
08/29/2016	PO_POENC	0000292280	16	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.58	0.00
08/29/2016	PO_POENC	0000292280	16	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	16	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-44.58	0.00
08/29/2016	PO_POENC	0000292280	18	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/29/2016	PO_POENC	0000292280	18	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	1	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.70	0.00
08/29/2016	PO_POENC	0000292280	1	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	1	RREQ340621	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.70	0.00
08/29/2016	PO_POENC	0000292280	2	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	47.52	0.00
08/29/2016	PO_POENC	0000292280	2	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	2	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-47.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	PO_POENC	0000292280	3	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	53.14	0.00
08/29/2016	PO_POENC	0000292280	3	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292280	3	RREQ340621	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-53.14	0.00
08/29/2016	PO_POENC	0000292280	18	RREQ340621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.26	0.00
08/30/2016	PO_POENC	0000292445	1	RREQ340756	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	356.40	0.00
08/30/2016	PO_POENC	0000292445	1	RREQ340756	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292445	1	RREQ340756	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-356.40	0.00
08/31/2016	PO_POENC	0000292577	5	RREQ340934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.50	0.00
08/31/2016	PO_POENC	0000292577	5	RREQ340934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292577	5	RREQ340934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.50	0.00
08/31/2016	PO_POENC	0000292577	6	RREQ340934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
08/31/2016	PO_POENC	0000292577	6	RREQ340934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292577	6	RREQ340934	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.75	0.00
08/31/2016	PO_POENC	0000292577	7	RREQ340934	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
08/31/2016	PO_POENC	0000292577	7	RREQ340934	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292577	7	RREQ340934	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.36	0.00
08/31/2016	PO_POENC	0000292577	8	RREQ340934	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.88	0.00
08/31/2016	PO_POENC	0000292577	8	RREQ340934	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292577	8	RREQ340934	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-8.88	0.00
08/31/2016	PO_POENC	0000292577	1	RREQ340934	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	425.52	0.00
08/31/2016	PO_POENC	0000292577	1	RREQ340934	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-0.01	0.00
08/31/2016	PO_POENC	0000292577	1	RREQ340934	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-425.52	0.00
08/31/2016	PO_POENC	0000292577	2	RREQ340934	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	99.36	0.00
08/31/2016	PO_POENC	0000292577	2	RREQ340934	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292577	2	RREQ340934	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-99.36	0.00
08/31/2016	PO_POENC	0000292577	3	RREQ340934	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	195.37	0.00
08/31/2016	PO_POENC	0000292577	3	RREQ340934	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292577	3	RREQ340934	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-195.37	0.00
08/31/2016	PO_POENC	0000292577	4	RREQ340934	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	6.70	0.00
08/31/2016	PO_POENC	0000292577	4	RREQ340934	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292577	4	RREQ340934	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-6.70	0.00
08/31/2016	REQ_PREENC	REQ340934	1		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	394.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	1		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	1		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	-394.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	2		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	92.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	2		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	2		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	-92.00	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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Run Date 01/06/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	REQ_PREENC	REQ340934	3		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00	180.90	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	3		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	3		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00	-180.90	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	4		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00	6.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	4		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	4		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00	-6.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	5		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	5		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	5		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	-16.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	7		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	7		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	7		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	8		Office Depot/134855/Sharpie(R) Chisel-Tip Permanen	0.00	8.22	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	8		Office Depot/134855/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	8		Office Depot/134855/Sharpie(R) Chisel-Tip Permanen	0.00	-8.22	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	6		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	6		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340934	6		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
08/31/2016	PO_POENC	0000292578	6	RREQ340935	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	-116.32	0.00
08/31/2016	PO_POENC	0000292578	7	RREQ340935	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	167.83	0.00
08/31/2016	PO_POENC	0000292578	7	RREQ340935	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292578	7	RREQ340935	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-167.83	0.00
08/31/2016	PO_POENC	0000292578	8	RREQ340935	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	355.32	0.00
08/31/2016	PO_POENC	0000292578	1	RREQ340935	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	37.80	0.00
08/31/2016	PO_POENC	0000292578	1	RREQ340935	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292578	1	RREQ340935	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-37.80	0.00
08/31/2016	PO_POENC	0000292578	2	RREQ340935	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	182.74	0.00
08/31/2016	PO_POENC	0000292578	5	RREQ340935	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-59.64	0.00
08/31/2016	PO_POENC	0000292578	6	RREQ340935	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	116.32	0.00
08/31/2016	PO_POENC	0000292578	6	RREQ340935	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292578	8	RREQ340935	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292578	8	RREQ340935	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	-355.32	0.00
08/31/2016	PO_POENC	0000292578	4	RREQ340935	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292578	4	RREQ340935	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	138.67	0.00
08/31/2016	PO_POENC	0000292578	4	RREQ340935	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-138.67	0.00
08/31/2016	PO_POENC	0000292578	5	RREQ340935	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	59.64	0.00
08/31/2016	PO_POENC	0000292578	5	RREQ340935	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	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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Run Date 01/06/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292578	2	RREQ340935	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292578	2	RREQ340935	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-182.74	0.00
08/31/2016	PO_POENC	0000292578	3	RREQ340935	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.50	0.00
08/31/2016	PO_POENC	0000292578	3	RREQ340935	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292578	3	RREQ340935	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-9.50	0.00
08/31/2016	REQ_PREENC	REQ340935	1		Office Depot/134855/Scotch(R) Desk Tape Dispenser	0.00	35.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	1		Office Depot/134855/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	1		Office Depot/134855/Scotch(R) Desk Tape Dispenser	0.00	-35.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	2		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	169.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	2		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	2		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	-169.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	3		Office Depot/134855/Elmers(R) School Glue 1 Gallon	0.00	8.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	3		Office Depot/134855/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	3		Office Depot/134855/Elmers(R) School Glue 1 Gallon	0.00	-8.80	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	4		Office Depot/134855/Elmers(R) School Glue 8 oz	0.00	128.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	4		Office Depot/134855/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	4		Office Depot/134855/Elmers(R) School Glue 8 oz	0.00	-128.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	5		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	55.22	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	5		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	5		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	-55.22	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	6		Office Depot/134855/Westcott Ruler Clusters Studen	0.00	107.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	6		Office Depot/134855/Westcott Ruler Clusters Studen	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	6		Office Depot/134855/Westcott Ruler Clusters Studen	0.00	-107.70	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	7		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	155.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	7		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	7		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	-155.40	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	8		Office Depot/134855/Fiskars(R) Student Scissors Gr	0.00	329.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	8		Office Depot/134855/Fiskars(R) Student Scissors Gr	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340935	8		Office Depot/134855/Fiskars(R) Student Scissors Gr	0.00	-329.00	0.00	0.00
09/08/2016	PO_POENC	0000293316	1	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/08/2016	PO_POENC	0000293316	1	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293316	1	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.04	0.00
09/08/2016	PO_POENC	0000293316	2	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/08/2016	PO_POENC	0000293316	2	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293316	2	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293316	3	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-9.04	0.00
09/08/2016	PO_POENC	0000293316	3	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.04	0.00
09/08/2016	PO_POENC	0000293316	3	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	PO_POENC	0000293316	3	RREQ341913	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00		-9.04	0.00
09/08/2016	PO_POENC	0000293316	4	RREQ341913	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00		76.40	0.00
09/08/2016	PO_POENC	0000293316	4	RREQ341913	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00		0.00	0.00
09/08/2016	PO_POENC	0000293316	4	RREQ341913	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00		-76.40	0.00
09/08/2016	REQ_PREENC	REQ341913	1		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	8.37		0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	1		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	0.00		0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	1		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	-8.37		0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	2		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	8.37		0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	2		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	0.00		0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	2		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	-8.37		0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	3		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	8.37		0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	3		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	0.00		0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	3		Office Depot/134855/Oxford(R) Color Index Cards Un	0.00	-8.37		0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	4		Office Depot/134855/Pacon(R) Acrylic Roving Yarn B	0.00	70.74		0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	4		Office Depot/134855/Pacon(R) Acrylic Roving Yarn B	0.00	0.00		0.00	0.00
09/08/2016	REQ_PREENC	REQ341913	4		Office Depot/134855/Pacon(R) Acrylic Roving Yarn B	0.00	-70.74		0.00	0.00
10/12/2016	REQ_PREENC	REQ345421	1		Lamination Depot Inc/134855/Laminating Film item #	0.00	224.90		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	5		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00	-58.75		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	6		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00	17.35		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	6		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00	17.35		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	6		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00	0.00		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	6		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00	-17.35		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	7		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	138.00		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	7		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	138.00		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	7		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	0.00		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	7		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	-138.00		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	8		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00	113.80		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	8		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00	113.80		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	8		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	8		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00	-113.80		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	9		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00	112.00		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	5		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00	0.00		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	15		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-40.60		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	15		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	15		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	40.60		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	15		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	40.60		0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	14		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30100	4301	01000	2017						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2016	REQ_PREENC	REQ345422	14		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	14		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	14		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	11		Office Depot/134855/EXPO(R) Chisel-Tip Dry-Erase M	0.00		187.95	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	10		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		-119.40	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	10		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	10		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		119.40	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	10		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		119.40	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	9		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		-112.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	9		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	9		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00		112.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	13		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-121.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	13		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	13		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	13		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	12		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	12		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	12		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	12		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	11		Office Depot/134855/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	11		Office Depot/134855/EXPO(R) Chisel-Tip Dry-Erase M	0.00		187.95	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	11		Office Depot/134855/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-187.95	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	5		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00		58.75	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	5		Office Depot/134855/Office Depot(R) Brand Medium-D	0.00		58.75	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	4		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00		-110.25	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	4		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	4		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00		110.25	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	4		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00		110.25	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	3		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00		-7.75	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	3		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	3		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00		7.75	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	3		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00		7.75	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	2		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	2		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	2		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	2		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	1		Office Depot/134855/SunWorks(R) Construction Paper	0.00		-8.90	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	REQ_PREENC	REQ345422	1		Office Depot/134855/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	1		Office Depot/134855/SunWorks(R) Construction Paper	0.00	8.90	0.00	0.00
10/12/2016	REQ_PREENC	REQ345422	1		Office Depot/134855/SunWorks(R) Construction Paper	0.00	8.90	0.00	0.00
10/13/2016	PO_POENC	0000296163	10	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	128.95	0.00
10/13/2016	PO_POENC	0000296163	10	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	128.95	0.00
10/13/2016	PO_POENC	0000296163	9	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	-112.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	9	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	-120.96	0.00
10/13/2016	PO_POENC	0000296163	9	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	9	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	120.96	0.00
10/13/2016	PO_POENC	0000296163	9	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	120.96	0.00
10/13/2016	PO_POENC	0000296163	8	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-113.80	0.00	0.00
10/13/2016	PO_POENC	0000296163	8	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-122.90	0.00
10/13/2016	PO_POENC	0000296163	8	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	8	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	122.90	0.00
10/13/2016	PO_POENC	0000296163	8	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	122.90	0.00
10/13/2016	PO_POENC	0000296163	7	RREQ345422	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-138.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	7	RREQ345422	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-149.04	0.00
10/13/2016	PO_POENC	0000296163	7	RREQ345422	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	7	RREQ345422	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	149.04	0.00
10/13/2016	PO_POENC	0000296163	7	RREQ345422	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	149.04	0.00
10/13/2016	PO_POENC	0000296163	6	RREQ345422	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	-17.35	0.00	0.00
10/13/2016	PO_POENC	0000296163	6	RREQ345422	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-18.74	0.00
10/13/2016	PO_POENC	0000296163	6	RREQ345422	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	6	RREQ345422	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	18.74	0.00
10/13/2016	PO_POENC	0000296163	6	RREQ345422	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	18.74	0.00
10/13/2016	PO_POENC	0000296163	5	RREQ345422	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-58.75	0.00	0.00
10/13/2016	PO_POENC	0000296163	5	RREQ345422	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	-63.45	0.00
10/13/2016	PO_POENC	0000296163	5	RREQ345422	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	5	RREQ345422	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	63.45	0.00
10/13/2016	PO_POENC	0000296163	5	RREQ345422	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	63.45	0.00
10/13/2016	PO_POENC	0000296163	4	RREQ345422	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-110.25	0.00	0.00
10/13/2016	PO_POENC	0000296163	4	RREQ345422	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-119.07	0.00
10/13/2016	PO_POENC	0000296163	4	RREQ345422	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	4	RREQ345422	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	119.07	0.00
10/13/2016	PO_POENC	0000296163	4	RREQ345422	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	119.07	0.00
10/13/2016	PO_POENC	0000296163	3	RREQ345422	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.75	0.00	0.00
10/13/2016	PO_POENC	0000296163	3	RREQ345422	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.37	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296163	3	RREQ345422	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	3	RREQ345422	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.37	0.00
10/13/2016	PO_POENC	0000296163	3	RREQ345422	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.37	0.00
10/13/2016	PO_POENC	0000296163	2	RREQ345422	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
10/13/2016	PO_POENC	0000296163	2	RREQ345422	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
10/13/2016	PO_POENC	0000296163	2	RREQ345422	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	2	RREQ345422	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
10/13/2016	PO_POENC	0000296163	2	RREQ345422	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
10/13/2016	PO_POENC	0000296163	1	RREQ345422	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-8.90	0.00	0.00
10/13/2016	PO_POENC	0000296163	1	RREQ345422	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-9.61	0.00
10/13/2016	PO_POENC	0000296163	1	RREQ345422	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	1	RREQ345422	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	9.61	0.00
10/13/2016	PO_POENC	0000296163	1	RREQ345422	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	9.61	0.00
10/13/2016	PO_POENC	0000296163	10	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	10	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-128.95	0.00
10/13/2016	PO_POENC	0000296163	10	RREQ345422	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-119.40	0.00	0.00
10/13/2016	PO_POENC	0000296163	11	RREQ345422	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	202.99	0.00
10/13/2016	PO_POENC	0000296163	11	RREQ345422	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	202.99	0.00
10/13/2016	PO_POENC	0000296163	11	RREQ345422	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	11	RREQ345422	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-202.99	0.00
10/13/2016	PO_POENC	0000296163	11	RREQ345422	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-187.95	0.00	0.00
10/13/2016	PO_POENC	0000296163	12	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	26.07	0.00
10/13/2016	PO_POENC	0000296163	12	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	26.07	0.00
10/13/2016	PO_POENC	0000296163	12	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	12	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-26.07	0.00
10/13/2016	PO_POENC	0000296163	12	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-24.14	0.00	0.00
10/13/2016	PO_POENC	0000296163	13	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.68	0.00
10/13/2016	PO_POENC	0000296163	13	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.68	0.00
10/13/2016	PO_POENC	0000296163	13	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	13	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.68	0.00
10/13/2016	PO_POENC	0000296163	13	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-121.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	14	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
10/13/2016	PO_POENC	0000296163	14	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
10/13/2016	PO_POENC	0000296163	14	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	14	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.36	0.00
10/13/2016	PO_POENC	0000296163	14	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00
10/13/2016	PO_POENC	0000296163	15	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	43.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296163	15	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	43.85	0.00
10/13/2016	PO_POENC	0000296163	15	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296163	15	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-43.85	0.00
10/13/2016	PO_POENC	0000296163	15	RREQ345422	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-40.60	0.00	0.00
10/14/2016	AP_VOUCHER	00918780	1	P0000296163	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.37
10/14/2016	AP_VOUCHER	00918780	1	P0000296163	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.37	0.00
10/14/2016	AP_VOUCHER	00918780	2	P0000296163	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	119.07
10/14/2016	AP_VOUCHER	00918780	2	P0000296163	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-119.07	0.00
10/14/2016	AP_VOUCHER	00918780	3	P0000296163	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	63.45
10/14/2016	AP_VOUCHER	00918780	3	P0000296163	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-63.45	0.00
10/14/2016	AP_VOUCHER	00918780	4	P0000296163	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	18.74
10/14/2016	AP_VOUCHER	00918780	4	P0000296163	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-18.74	0.00
10/14/2016	AP_VOUCHER	00918780	5	P0000296163	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	149.04
10/14/2016	AP_VOUCHER	00918780	5	P0000296163	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-149.04	0.00
10/14/2016	AP_VOUCHER	00918780	6	P0000296163	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	122.90
10/14/2016	AP_VOUCHER	00918780	6	P0000296163	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-122.90	0.00
10/14/2016	AP_VOUCHER	00918780	7	P0000296163	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	120.96
10/14/2016	AP_VOUCHER	00918780	7	P0000296163	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-120.96	0.00
10/14/2016	AP_VOUCHER	00918780	8	P0000296163	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	128.95
10/14/2016	AP_VOUCHER	00918780	8	P0000296163	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-128.95	0.00
10/14/2016	AP_VOUCHER	00918780	9	P0000296163	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	202.99
10/14/2016	AP_VOUCHER	00918780	9	P0000296163	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-202.99	0.00
10/14/2016	AP_VOUCHER	00918780	10	P0000296163	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.07
10/14/2016	AP_VOUCHER	00918780	10	P0000296163	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.07	0.00
10/14/2016	AP_VOUCHER	00918780	11	P0000296163	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.68
10/14/2016	AP_VOUCHER	00918780	11	P0000296163	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.68	0.00
10/14/2016	AP_VOUCHER	00918780	12	P0000296163	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.36
10/14/2016	AP_VOUCHER	00918780	12	P0000296163	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.36	0.00
10/14/2016	AP_VOUCHER	00918780	13	P0000296163	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	43.85
10/14/2016	AP_VOUCHER	00918780	13	P0000296163	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-43.85	0.00
10/14/2016	AP_VOUCHER	00918792	1	P0000296163	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	9.61
10/14/2016	AP_VOUCHER	00918792	1	P0000296163	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-9.61	0.00
10/14/2016	AP_VOUCHER	00918798	1	P0000296163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
10/14/2016	AP_VOUCHER	00918798	1	P0000296163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
10/17/2016	PO_POENC	0000296323	1	RREQ345421	LAMINATION-001/TRULAM STD 1.5 Mil Clear 25 in. x 5	0.00	0.00	221.29	0.00
10/17/2016	PO_POENC	0000296323	1	RREQ345421	LAMINATION-001/TRULAM STD 1.5 Mil Clear 25 in. x 5	0.00	-224.90	0.00	0.00
10/19/2016	REQ_PREENC	REQ346087	1		Office Depot/134855/Pacon(R) Skip-A-Line Ruled New	0.00	57.54	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	REQ_PREENC	REQ346087	1		Office Depot/134855/Pacon(R) Skip-A-Line Ruled New	0.00	57.54	0.00	0.00
10/19/2016	REQ_PREENC	REQ346087	1		Office Depot/134855/Pacon(R) Skip-A-Line Ruled New	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346087	1		Office Depot/134855/Pacon(R) Skip-A-Line Ruled New	0.00	-57.54	0.00	0.00
10/20/2016	PO_POENC	0000296610	1	RREQ346087	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled Newsprint	0.00	0.00	62.14	0.00
10/20/2016	PO_POENC	0000296610	1	RREQ346087	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled Newsprint	0.00	0.00	62.14	0.00
10/20/2016	PO_POENC	0000296610	1	RREQ346087	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled Newsprint	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296610	1	RREQ346087	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled Newsprint	0.00	0.00	-62.14	0.00
10/20/2016	PO_POENC	0000296610	1	RREQ346087	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled Newsprint	0.00	-57.54	0.00	0.00
10/21/2016	AP_VOUCHER	00920378	1	P0000296610	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled New	0.00	0.00	0.00	62.14
10/21/2016	AP_VOUCHER	00920378	1	P0000296610	OFFICE DEPOT/Pacon(R) Skip-A-Line Ruled New	0.00	0.00	-62.14	0.00
10/27/2016	AP_VOUCHER	00921675	1	P0000296323	LAMINATION-001/TRULAM STD 1.5 Mil Clear 25 in	0.00	0.00	0.00	226.24
10/27/2016	AP_VOUCHER	00921675	1	P0000296323	LAMINATION-001/TRULAM STD 1.5 Mil Clear 25 in	0.00	0.00	-221.29	0.00
11/02/2016	AP_VOUCHER	00923088	1	P0000292297	SCHOOL SPECIAL/Journal 1268943 Science NTBK F	0.00	0.00	0.00	411.15
11/02/2016	AP_VOUCHER	00923088	1	P0000292297	SCHOOL SPECIAL/Journal 1268943 Science NTBK F	0.00	0.00	-448.67	0.00
11/02/2016	AP_VOUCHER	00923088	2	P0000292297	SCHOOL SPECIAL/Journal 1268942 Science NTBK F	0.00	0.00	0.00	411.15
11/02/2016	AP_VOUCHER	00923088	2	P0000292297	SCHOOL SPECIAL/Journal 1268942 Science NTBK F	0.00	0.00	-367.09	0.00
11/08/2016	REQ_PREENC	REQ348041	1		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00	110.25	0.00	0.00
11/08/2016	REQ_PREENC	REQ348041	2		Office Depot/134855/Office Depot(R) Brand Binder R	0.00	14.97	0.00	0.00
11/08/2016	REQ_PREENC	REQ348041	3		Office Depot/134855/Post-it(R) Super Sticky Notes	0.00	39.36	0.00	0.00
11/08/2016	REQ_PREENC	REQ348042	1		Office Depot/134855/Energizer(R) Rechargeable NiMH	0.00	87.48	0.00	0.00
11/09/2016	PO_POENC	0000298073	1	RREQ348041	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	119.07	0.00
11/09/2016	PO_POENC	0000298073	1	RREQ348041	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-110.25	0.00	0.00
11/09/2016	PO_POENC	0000298073	2	RREQ348041	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	16.17	0.00
11/09/2016	PO_POENC	0000298073	2	RREQ348041	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-14.97	0.00	0.00
11/09/2016	PO_POENC	0000298073	3	RREQ348041	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	42.51	0.00
11/09/2016	PO_POENC	0000298073	3	RREQ348041	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-39.36	0.00	0.00
11/09/2016	PO_POENC	0000298074	1	RREQ348042	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	94.48	0.00
11/09/2016	PO_POENC	0000298074	1	RREQ348042	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-87.48	0.00	0.00
11/10/2016	AP_VOUCHER	00924819	3	P0000298073	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-42.51	0.00
11/10/2016	AP_VOUCHER	00924819	1	P0000298073	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	119.07
11/10/2016	AP_VOUCHER	00924819	1	P0000298073	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-119.07	0.00
11/10/2016	AP_VOUCHER	00924819	2	P0000298073	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	16.17
11/10/2016	AP_VOUCHER	00924819	2	P0000298073	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-16.17	0.00
11/10/2016	AP_VOUCHER	00924819	3	P0000298073	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	42.51
11/10/2016	AP_VOUCHER	00924848	1	P0000298074	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	94.48
11/10/2016	AP_VOUCHER	00924848	1	P0000298074	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-94.48	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	2017						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 905					Totals	-1,893.59	0.00	0.00	-815.77	2,709.36	
Number of Transactions 985					Fund	Totals 0000s	-14,267.34	0.00	0.00	6,700.35	7,566.99
Number of Transactions 985					Resource	Totals 30100	-14,267.34	0.00	0.00	6,700.35	7,566.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30103	4304	01000	2017						
	DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
12/05/2016	GL_JOURNAL	PCD0370748	1297	CAN*CANONU	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	259.18		
Number of Transactions 1					Totals	-259.18	0.00	0.00	0.00	259.18	
Number of Transactions 1					Fund	Totals 0000s	-259.18	0.00	0.00	0.00	259.18
Number of Transactions 1					Resource	Totals 30103	-259.18	0.00	0.00	0.00	259.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	2101	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,143.36		
11/30/2016	GL_JOURNAL	PAY0370430	3723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,143.36		
01/04/2017	GL_JOURNAL	PAY0372051	3796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,207.28		
01/04/2017	GL_JOURNAL	0000372173	2233	PYE	12/31/2016/GL Encumbrance Process/117303 ;Salary f	0.00	0.00	13,243.68	0.00		
Number of Transactions 4					Totals	-19,737.68	0.00	0.00	13,243.68	6,494.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	2151	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	2151	01000	2017					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37.95	
11/08/2016	GL_JOURNAL	PAY0368979	1619	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	75.90	
11/30/2016	GL_JOURNAL	PAY0370430	4378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	116.86	
01/04/2017	GL_JOURNAL	PAY0372051	4465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	71.67	
Number of Transactions 4						Totals	-302.38	0.00	0.00	302.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3202	01000	2017					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	297.67	
11/30/2016	GL_JOURNAL	PAY0370430	11154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	304.24	
01/04/2017	GL_JOURNAL	PAY0372051	11366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	306.55	
01/04/2017	GL_JOURNAL	0000372173	8202	PYE	12/31/2016/GL Encumbrance Process/117303 ;PERS_A f	0.00	0.00	1,839.28	0.00	
Number of Transactions 4						Totals	-2,747.74	0.00	0.00	1,839.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3302	01000	2017					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	166.86	
11/08/2016	GL_JOURNAL	PAY0368979	6480	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.80	
11/30/2016	GL_JOURNAL	PAY0370430	16463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	172.90	
01/04/2017	GL_JOURNAL	PAY0372051	16734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174.34	
01/04/2017	GL_JOURNAL	0000372173	12396	PYE	12/31/2016/GL Encumbrance Process/117303 ;OASDI fo	0.00	0.00	1,013.14	0.00	
Number of Transactions 5						Totals	-1,533.04	0.00	0.00	1,013.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3431	01000	2017					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3431	01000	2017					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	16243	PYE	12/31/2016/GL Encumbrance Process/147413 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3451	01000	2017					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	25130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20063	PYE	12/31/2016/GL Encumbrance Process/147413 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3471	01000	2017					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80
11/30/2016	GL_JOURNAL	PAY0370430	28682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	PAY0372051	29014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	0000372173	23864	PYE	12/31/2016/GL Encumbrance Process/147413 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-11,008.20	0.00	9,103.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3502	01000	2017					
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.10
11/08/2016	GL_JOURNAL	PAY0368979	9205	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.03
11/30/2016	GL_JOURNAL	PAY0370430	33799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.12
01/04/2017	GL_JOURNAL	PAY0372051	34173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.14
01/04/2017	GL_JOURNAL	0000372173	28064	PYE	12/31/2016/GL Encumbrance Process/117303 ;UNEMP fo		0.00	0.00	6.62	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3502	01000	2017						
	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	-10.01	0.00	0.00	6.62	3.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3602	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6652	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.14	
11/08/2016	GL_JOURNAL	PWC0369015	6653	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.28	
11/08/2016	GL_JOURNAL	PWC0369015	6654	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	64.30	
12/09/2016	GL_JOURNAL	PWC0371039	6335	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.51	
12/09/2016	GL_JOURNAL	PWC0371039	6336	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	64.30	
01/04/2017	GL_JOURNAL	0000372173	32290	PYE	12/31/2016/GL Encumbrance Process/117303 ;WKRCMP f	0.00	0.00	0.00	397.31	0.00	
Number of Transactions 6						Totals	-532.84	0.00	0.00	397.31	135.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3702	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3201	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.83	
12/09/2016	GL_JOURNAL	PRM0371038	2972	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.83	
01/04/2017	GL_JOURNAL	0000372173	36479	PYE	12/31/2016/GL Encumbrance Process/117303 ;RM05 for	0.00	0.00	0.00	17.49	0.00	
Number of Transactions 3						Totals	-23.15	0.00	0.00	17.49	5.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3995	01000	2017						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
11/30/2016	GL_JOURNAL	PAY0370430	38302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	PAY0372051	38732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.15	
01/04/2017	GL_JOURNAL	0000372173	40472	PYE	12/31/2016/GL Encumbrance Process/147413 ;LIFE for	0.00	0.00	0.00	13.16	0.00	
Number of Transactions 4						Totals	-19.49	0.00	0.00	13.16	6.33

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 47						Fund Totals 0000s	-36,845.52	0.00	0.00	26,223.08	10,622.44

Number of Transactions 47						Resource Totals 33100	-36,845.52	0.00	0.00	26,223.08	10,622.44
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DeptID      Resource      Account      Fund      Budget Period  
0170      53100      2201      13000      2017

DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	5032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	994.72		
11/30/2016	GL_JOURNAL	PAY0370430	4998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,151.47		
12/13/2016	GL_BD_JRNL	0000371389	72		12/13/2016/Transfer appropriation for the Cafeteri	27.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	994.73		
01/04/2017	GL_JOURNAL	0000372173	3123	PYE	12/31/2016/GL Encumbrance Process/120643 ;Salary f	0.00	0.00	5,968.33	0.00		
Number of Transactions 5						Totals	-9,082.25	27.00	0.00	5,968.33	3,140.92

DeptID      Resource      Account      Fund      Budget Period  
0170      53100      3202      13000      2017

DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	11197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	138.14		
11/30/2016	GL_JOURNAL	PAY0370430	11155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	159.92		
12/13/2016	GL_BD_JRNL	0000371389	397		12/13/2016/Transfer appropriation for the Cafeteri	95.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	138.14		
01/04/2017	GL_JOURNAL	0000372173	8417	PYE	12/31/2016/GL Encumbrance Process/120643 ;PERS_A f	0.00	0.00	828.88	0.00		
Number of Transactions 5						Totals	-1,170.08	95.00	0.00	828.88	436.20

DeptID      Resource      Account      Fund      Budget Period  
0170      53100      3302      13000      2017

DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	16492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	64.63
11/30/2016	GL_JOURNAL	PAY0370430	16465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.63
12/13/2016	GL_BD_JRNL	0000371389	596		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	64.64
01/04/2017	GL_JOURNAL	0000372173	12613	PYE	12/31/2016/GL Encumbrance Process/120643 ;OASDI fo	0.00	0.00	456.57	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 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0170	53100	3302	13000	2017	
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 5 Totals -664.47 -2.00 0.00 456.57 205.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0170	53100	3431	13000	2017	
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	20921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.75
11/30/2016	GL_JOURNAL	PAY0370430	20909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.75
01/04/2017	GL_JOURNAL	PAY0372051	21227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.75
01/04/2017	GL_JOURNAL	0000372173	16457	PYE	12/31/2016/GL Encumbrance Process/120643 ;VISION f	0.00	0.00	16.52	0.00

Number of Transactions 4 Totals -24.77 0.00 0.00 16.52 8.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0170	53100	3451	13000	2017	
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	24800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.48
11/30/2016	GL_JOURNAL	PAY0370430	24806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.48
12/13/2016	GL_BD_JRNL	0000371389	905		12/13/2016/Transfer appropriation for the Cafeteri	-110.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	25131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.49
01/04/2017	GL_JOURNAL	0000372173	20277	PYE	12/31/2016/GL Encumbrance Process/120643 ;DENTAL f	0.00	0.00	142.40	0.00

Number of Transactions 5 Totals -295.85 -110.00 0.00 142.40 43.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0170	53100	3471	13000	2017	
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	28661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	250.69
11/30/2016	GL_JOURNAL	PAY0370430	28683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	250.69
12/13/2016	GL_BD_JRNL	0000371389	1103		12/13/2016/Transfer appropriation for the Cafeteri	-1,687.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	29015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	250.69
01/04/2017	GL_JOURNAL	0000372173	24078	PYE	12/31/2016/GL Encumbrance Process/120643 ;MEDICA f	0.00	0.00	2,458.03	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3471	13000	2017						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-4,897.10	-1,687.00	0.00	2,458.03	752.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3502	13000	2017						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.42	
11/30/2016	GL_JOURNAL	PAY0370430	33801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.50	
01/04/2017	GL_JOURNAL	PAY0372051	34176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	0000372173	28281	PYE	12/31/2016/GL Encumbrance Process/120643 ;UNEMP fo	0.00	0.00	0.00	2.98	0.00	
Number of Transactions 4						Totals	-4.32	0.00	0.00	2.98	1.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3602	13000	2017						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	6655	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	29.84	
12/09/2016	GL_JOURNAL	PWC0371039	6337	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	34.54	
12/13/2016	GL_BD_JRNL	0000371389	1436		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32507	PYE	12/31/2016/GL Encumbrance Process/120643 ;WKRCMP f	0.00	0.00	0.00	179.05	0.00	
Number of Transactions 4						Totals	-242.43	1.00	0.00	179.05	64.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3702	13000	2017						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3202	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.08	
12/09/2016	GL_JOURNAL	PRM0371038	2973	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	0000372173	36694	PYE	12/31/2016/GL Encumbrance Process/120643 ;RM02 for	0.00	0.00	0.00	0.48	0.00	
Number of Transactions 3						Totals	-0.65	0.00	0.00	0.48	0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3995	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.55	
11/30/2016	GL_JOURNAL	PAY0370430	38303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.55	
12/13/2016	GL_BD_JRNL	0000371389	1757		12/13/2016/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.55	
01/04/2017	GL_JOURNAL	0000372173	40687	PYE	12/31/2016/GL Encumbrance Process/120643 ;LIFE for		0.00	0.00	9.49	0.00	
Number of Transactions 5						Totals	-16.14	-2.00	0.00	9.49	4.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	5736	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370655	153		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	5737	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	133		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	71	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,018.64	
12/02/2016	GL_JOURNAL	0000370660	71	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-951.62	
12/02/2016	GL_JOURNAL	0000370666	71	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,414.55	
12/06/2016	GL_JOURNAL	0000370836	70	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,497.30	
12/13/2016	GL_BD_JRNL	0000371389	2110		12/13/2016/Transfer appropriation for the Cafeteri		-4,883.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.89	-4,883.00	0.00	0.00	-4,882.11

Number of Transactions 52						Fund	Totals 1000s	-16,398.95	-6,561.00	0.00	10,062.73	-224.78
Number of Transactions 52						Resource	Totals 53100	-16,398.95	-6,561.00	0.00	10,062.73	-224.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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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	60101	5100	01000	2017								
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000265623	1	No REQ.	HARMONIUM/Language Academy PrimeTime Program Servi	0.00	0.00	32,364.84	0.00			
07/22/2016	PO_POENC	0000265623	1	No REQ.	HARMONIUM/Language Academy PrimeTime Program Servi	0.00	0.00	-32,364.84	0.00			
10/26/2016	AP_VOUCHER	00921211	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	10,113.48			
10/26/2016	AP_VOUCHER	00921211	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-10,113.48	0.00			
12/06/2016	AP_VOUCHER	00928910	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	11,299.39			
12/06/2016	AP_VOUCHER	00928910	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-11,299.39	0.00			
12/20/2016	AP_VOUCHER	00931941	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	10,225.95			
12/20/2016	AP_VOUCHER	00931941	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-10,225.95	0.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	-31,638.82	31,638.82	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-31,638.82	31,638.82
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-31,638.82	31,638.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	60102	1157	01000	2017								
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	97	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	756.58			
11/30/2016	GL_JOURNAL	PAY0370430	1369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	378.29			
12/08/2016	GL_JOURNAL	PAY0370921	89	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	412.68			
12/21/2016	GL_JOURNAL	PAY0371733	1458	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	46.42			
01/04/2017	GL_JOURNAL	PAY0372051	1388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	708.40			
Number of Transactions 5						Totals	-2,302.37	0.00	0.00	0.00	2,302.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	60102	3101	01000	2017								
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	3338	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.18			
11/30/2016	GL_JOURNAL	PAY0370430	8475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	47.59			
12/08/2016	GL_JOURNAL	PAY0370921	2805	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	51.92			
12/21/2016	GL_JOURNAL	PAY0371733	6790	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.83			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	60102	3101	01000	2017					
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	89.12
Number of Transactions 5						Totals	-289.64	0.00	0.00	289.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	60102	3301	01000	2017					
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5148	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	10.97
11/30/2016	GL_JOURNAL	PAY0370430	13688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.49
12/08/2016	GL_JOURNAL	PAY0370921	4299	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	5.98
12/21/2016	GL_JOURNAL	PAY0371733	11034	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.67
01/04/2017	GL_JOURNAL	PAY0372051	13927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.27
Number of Transactions 5						Totals	-33.38	0.00	0.00	33.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	60102	3501	01000	2017					
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7875	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.37
11/30/2016	GL_JOURNAL	PAY0370430	31009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.19
12/08/2016	GL_JOURNAL	PAY0370921	6626	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.21
12/21/2016	GL_JOURNAL	PAY0371733	15060	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	31351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 5						Totals	-1.15	0.00	0.00	1.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	60102	3601	01000	2017					
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1661	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	22.70
12/09/2016	GL_JOURNAL	PWC0371039	1528	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	11.35
12/09/2016	GL_JOURNAL	PWC0371039	1529	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	12.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3601	01000	2017						
	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-46.43	0.00	0.00	0.00	46.43
Number of Transactions 23						Fund Totals 0000s	-2,672.97	0.00	0.00	0.00	2,672.97
Number of Transactions 23						Resource Totals 60102	-2,672.97	0.00	0.00	0.00	2,672.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	62640	1192	01000	2017						
	DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,009.23	
11/08/2016	GL_JOURNAL	PAY0368979	1107	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,060.29	
11/30/2016	GL_JOURNAL	PAY0370430	2358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,807.61	
12/08/2016	GL_JOURNAL	PAY0370921	910	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,060.29	
12/21/2016	GL_JOURNAL	PAY0371733	3424	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	218.92	
01/04/2017	GL_JOURNAL	PAY0372051	2449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	936.06	
Number of Transactions 6						Totals	-7,092.40	0.00	0.00	0.00	7,092.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	62640	3101	01000	2017						
	DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	213.38	
11/08/2016	GL_JOURNAL	PAY0368979	3336	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.27	
11/30/2016	GL_JOURNAL	PAY0370430	8473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	189.30	
12/08/2016	GL_JOURNAL	PAY0370921	2804	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	114.31	
12/21/2016	GL_JOURNAL	PAY0371733	6788	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.37	
01/04/2017	GL_JOURNAL	PAY0372051	8655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	98.12	
Number of Transactions 6						Totals	-732.75	0.00	0.00	0.00	732.75

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

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BUDGET TRANSACTION DETAIL

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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	62640	3301	01000	2017					
	DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	39.15
11/08/2016	GL_JOURNAL	PAY0368979	5146	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	24.78
11/30/2016	GL_JOURNAL	PAY0370430	13686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	35.60
12/08/2016	GL_JOURNAL	PAY0370921	4298	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	24.78
12/21/2016	GL_JOURNAL	PAY0371733	11032	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.60
01/04/2017	GL_JOURNAL	PAY0372051	13925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.25
Number of Transactions 6						Totals	-152.16	0.00	0.00	152.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	62640	3501	01000	2017					
	DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.01
11/08/2016	GL_JOURNAL	PAY0368979	7873	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.55
11/30/2016	GL_JOURNAL	PAY0370430	31007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.91
12/08/2016	GL_JOURNAL	PAY0370921	6625	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.52
12/21/2016	GL_JOURNAL	PAY0371733	15058	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	31349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.46
Number of Transactions 6						Totals	-3.55	0.00	0.00	3.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	62640	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1662	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	31.81
11/08/2016	GL_JOURNAL	PWC0369015	1663	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	60.28
12/09/2016	GL_JOURNAL	PWC0371039	1530	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	31.81
12/09/2016	GL_JOURNAL	PWC0371039	1531	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	54.23
Number of Transactions 4						Totals	-178.13	0.00	0.00	178.13

Number of Transactions 28						Fund	Totals 0000s	-8,158.99	0.00	0.00	8,158.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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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	62640	3601	01000	2017						
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 28						Resource Totals 62640	-8,158.99	0.00	0.00	0.00	8,158.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	1107	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12,694.22	
11/30/2016	GL_JOURNAL	PAY0370430	383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	12,694.22	
12/21/2016	GL_JOURNAL	PAY0371733	391	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,765.93	
01/04/2017	GL_JOURNAL	PAY0372051	385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	13,074.05	
01/04/2017	GL_JOURNAL	0000372173	885	PYE	12/31/2016/GL Encumbrance Process/160049 ;Salary f		0.00	0.00	78,444.30	0.00	
Number of Transactions 5						Totals	-118,672.72	0.00	0.00	78,444.30	40,228.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	1162	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	302.94	
11/08/2016	GL_JOURNAL	PAY0368979	521	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2279	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	126.67	
01/04/2017	GL_JOURNAL	PAY0372051	1835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01	
Number of Transactions 5						Totals	-1,191.50	0.00	0.00	0.00	1,191.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	2151	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-316.26	
11/08/2016	GL_JOURNAL	PAY0368979	1620	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-69.58	
11/30/2016	GL_JOURNAL	PAY0370430	4379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	139.16	
12/08/2016	GL_JOURNAL	PAY0370921	1362	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-69.58	
01/04/2017	GL_JOURNAL	PAY0372051	4466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	2151	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 5					Totals	277.17	0.00	0.00	0.00	-277.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	3101	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,615.99	
11/08/2016	GL_JOURNAL	PAY0368979	3337	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.11	
11/30/2016	GL_JOURNAL	PAY0370430	8474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,635.04	
12/21/2016	GL_JOURNAL	PAY0371733	6789	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	227.99	
01/04/2017	GL_JOURNAL	PAY0372051	8656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,644.72	
01/04/2017	GL_JOURNAL	0000372173	6622	PYE	12/31/2016/GL Encumbrance Process/160049 ;STRS for	0.00	0.00	9,868.29	0.00	
Number of Transactions 6					Totals	-15,030.14	0.00	0.00	9,868.29	5,161.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	3201	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9463	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63	
Number of Transactions 1					Totals	-0.63	0.00	0.00	0.00	0.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	3202	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-9.66	
Number of Transactions 1					Totals	9.66	0.00	0.00	0.00	-9.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	3301	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	192.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3301	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5147	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	13687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	189.70	
12/21/2016	GL_JOURNAL	PAY0371733	11033	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.74	
01/04/2017	GL_JOURNAL	PAY0372051	13926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	193.09	
01/04/2017	GL_JOURNAL	0000372173	10816	PYE	12/31/2016/GL Encumbrance Process/160049 ;FMED for	0.00	0.00	1,137.44	0.00	0.00	
Number of Transactions 6						Totals	-1,744.54	0.00	0.00	1,137.44	607.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3302	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-24.19	
11/08/2016	GL_JOURNAL	PAY0368979	6481	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-5.32	
11/30/2016	GL_JOURNAL	PAY0370430	16464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.64	
12/08/2016	GL_JOURNAL	PAY0370921	5460	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-5.32	
01/04/2017	GL_JOURNAL	PAY0372051	16735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.99	
Number of Transactions 5						Totals	21.20	0.00	0.00	0.00	-21.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3421	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14978	PYE	12/31/2016/GL Encumbrance Process/160049 ;VISION f	0.00	0.00	122.40	0.00	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3441	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	22961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3441	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	18800	PYE	12/31/2016/GL Encumbrance Process/160049 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3461	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,911.20	
11/30/2016	GL_JOURNAL	PAY0370430	26849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,911.20	
01/04/2017	GL_JOURNAL	PAY0372051	27172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,911.20	
01/04/2017	GL_JOURNAL	0000372173	22602	PYE	12/31/2016/GL Encumbrance Process/160049 ;MEDICA f		0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-26,941.20	0.00	0.00	18,207.60	8,733.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3501	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.50	
11/08/2016	GL_JOURNAL	PAY0368979	7874	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	31008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.51	
12/21/2016	GL_JOURNAL	PAY0371733	15059	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.95	
01/04/2017	GL_JOURNAL	PAY0372051	31350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.60	
01/04/2017	GL_JOURNAL	0000372173	26483	PYE	12/31/2016/GL Encumbrance Process/160049 ;UNEMP fo		0.00	0.00	39.22	0.00	
Number of Transactions 6						Totals	-59.93	0.00	0.00	39.22	20.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3502	01000	2017						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-0.16	
11/08/2016	GL_JOURNAL	PAY0368979	9206	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-0.04	
11/30/2016	GL_JOURNAL	PAY0370430	33800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.06	
12/08/2016	GL_JOURNAL	PAY0370921	7782	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-0.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3502	01000	2017					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	34174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 5						Totals	0.16	0.00	0.00	-0.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1664	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1665	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1666	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	380.83	
12/09/2016	GL_JOURNAL	PWC0371039	1532	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1533	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	380.83	
01/04/2017	GL_JOURNAL	0000372173	30709	PYE	12/31/2016/GL Encumbrance Process/160049 ;WKRCMP f	0.00	0.00	2,353.33	0.00	
Number of Transactions 6						Totals	-3,142.26	0.00	0.00	788.93

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	3602	01000	2017					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6656	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-9.49	
11/08/2016	GL_JOURNAL	PWC0369015	6657	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-2.09	
12/09/2016	GL_JOURNAL	PWC0371039	6338	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.09	
12/09/2016	GL_JOURNAL	PWC0371039	6339	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.17	
Number of Transactions 4						Totals	9.50	0.00	0.00	-9.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	65003	3701	01000	2017				
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	1011	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	36.31
12/09/2016	GL_JOURNAL	PRM0371038	751	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	36.31
01/04/2017	GL_JOURNAL	0000372173	34915	PYE	12/31/2016/GL Encumbrance Process/160049 ;RM01 for	0.00	0.00	224.35	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	65003	3701	01000	2017							
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-296.97	0.00	0.00	224.35	72.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	65003	3985	01000	2017							
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.80		
11/30/2016	GL_JOURNAL	PAY0370430	36427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.80		
01/04/2017	GL_JOURNAL	PAY0372051	36839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	39112	PYE	12/31/2016/GL Encumbrance Process/160049 ;LIFE for	0.00	0.00	0.00	124.72	0.00		
Number of Transactions 4						Totals	-184.72	0.00	0.00	124.72	60.00	
Number of Transactions 74						Fund	Totals 0000s	-168,625.27	0.00	0.00	111,576.45	57,048.82
Number of Transactions 74						Resource	Totals 65003	-168,625.27	0.00	0.00	111,576.45	57,048.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	96000	1192	01000	2017							
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/03/2016	GL_JOURNAL	0000368566	35	7/31/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.00	944.42		
Number of Transactions 1						Totals	-944.42	0.00	0.00	0.00	944.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	96000	3101	01000	2017							
	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368572	2		11/03/2016/Open accounts. Reference: GLJ #368566/	0.00	0.00	0.00	0.00	0.00		
11/03/2016	GL_JOURNAL	0000368566	36	7/31/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.00	99.76		
Number of Transactions 2						Totals	-99.76	0.00	0.00	0.00	99.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/06/2017  
Run Time 09:34:21

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	96000	3301	01000	2017	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund					
11/03/2016	GL_BD_JRNL	0000368572	3		11/03/2016/Open accounts. Reference: GLJ #368566/	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368566	37	7/31/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	23.09	
Number of Transactions 2						Totals	-23.09	0.00	0.00	23.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	96000	3501	01000	2017	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
11/03/2016	GL_BD_JRNL	0000368572	4		11/03/2016/Open accounts. Reference: GLJ #368566/	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368566	38	7/31/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	96000	3601	01000	2017	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/03/2016	GL_BD_JRNL	0000368572	5		11/03/2016/Open accounts. Reference: GLJ #368566/	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368566	39	7/31/2016	10/31/2016/Transfer expenditures at various sites.	0.00	0.00	0.00	28.33	
Number of Transactions 2						Totals	-28.33	0.00	0.00	28.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	96000	4301	01000	2017	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund					
10/21/2016	GL_BD_JRNL	C000367694	23		10/21/2016/Transfer appropriations within Contribu	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	96000	5209	01000	2017	DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund					
12/07/2016	GL_BD_JRNL	0000370923	1		12/07/2016/Open account within Language Academy Co	0.00	0.00	0.00	0.00	
12/12/2016	EX TRVAUTH	0000034788	1		E107669 CONFRNC	0.00	0.00	150.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	96000	5209	01000	2017								
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 2						Totals	-150.00	0.00	0.00	150.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	96000	5735	01000	2017								
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/16/2016	GL_JOURNAL	0000369608	315	28049	11/16/2016/Field Trips: October 2016/LA-ADAMS-OMAS	0.00	0.00	0.00	0.00	420.00		
11/16/2016	GL_JOURNAL	0000369608	316	28423	11/16/2016/Field Trips: October 2016/LA-JEZEWSKI-O	0.00	0.00	0.00	0.00	420.00		
12/06/2016	GL_JOURNAL	0000370820	259	28287	12/06/2016/Field Trips: November 2016/LA-ALVAREZ-C	0.00	0.00	0.00	0.00	420.00		
12/06/2016	GL_JOURNAL	0000370820	260	28594	12/06/2016/Field Trips: November 2016/LA-BILLS-KLA	0.00	0.00	0.00	0.00	420.00		
12/06/2016	GL_BD_JRNL	0000370842	29		11/30/2016/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	0000370987	259	28287	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370987	260	28594	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370988	259	28287	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	0.00	420.00		
12/08/2016	GL_JOURNAL	0000370988	260	28594	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	0.00	420.00		
Number of Transactions 9						Totals	-1,260.00	420.00	0.00	0.00	1,680.00	
Number of Transactions 21						Fund	Totals 0000s	-2,504.07	422.00	0.00	150.00	2,776.07
Number of Transactions 21						Resource	Totals 96000	-2,504.07	422.00	0.00	150.00	2,776.07
Number of Transactions 2,541						DeptID	Totals 0170	-4,910,033.10	-658.00	0.00	3,153,806.38	1,755,568.72
Number of Transactions 2,541						Report	Totals	-4,910,033.10	-658.00	0.00	3,153,806.38	1,755,568.72

End of Report