

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 10 and 12

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	1157	01000	2017					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	94	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	319.16
05/26/2017	GL_JOURNAL	PAY0382043	1402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	47.21
06/28/2017	GL_JOURNAL	PAY0384027	1391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	479.01
Number of Transactions 3						Totals	-845.38	0.00	0.00	845.38

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	1155	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	2506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,584.96
06/02/2017	GL_JOURNAL	0000382453	27	Oct-16	05/31/2017/Transfer of expenses to clean up negati		0.00	0.00	0.00	430.11
06/02/2017	GL_JOURNAL	0000382453	16	Jul-16	05/31/2017/Transfer of expenses to clean up negati		0.00	0.00	0.00	151.47
06/07/2017	GL_JOURNAL	PAY0382683	1180	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	2500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	648.80
07/06/2017	GL_JOURNAL	PAY0384538	356	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	3,522.10
Number of Transactions 7						Totals	-6,652.58	0.00	0.00	6,652.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	1251	01000	2017					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1251 - Librarian Hrly Fund 01000 - General Fund									
06/02/2017	GL_BD_JRNL	0000382451	1		06/02/2017/Open zero budget for Language Academy (		0.00	0.00	0.00	0.00
06/02/2017	GL_JOURNAL	0000382453	6	Jan-Feb 17	05/31/2017/Transfer of expenses to clean up negati		0.00	0.00	0.00	499.75
Number of Transactions 2						Totals	-499.75	0.00	0.00	499.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	2251	01000	2017					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	680	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.36
Number of Transactions 1						Totals	-2.36	0.00	0.00	2.36

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

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
									Amount	Amount	Amount	Amount	Amount
			<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										
	04/13/2017		GL_JOURNAL	PAY0378674	979	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	63.72
	Number of Transactions		1					Totals	-63.72	0.00	0.00	0.00	63.72
			<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										
	05/26/2017		GL_JOURNAL	PAY0382043	8539	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00		0.00	0.00	145.86
	06/02/2017		GL_JOURNAL	0000382453	29	Oct-16	05/31/2017/Transfer of expenses to clean up negati		0.00		0.00	0.00	54.11
	06/07/2017		GL_JOURNAL	PAY0382683	3314	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-39.64
	06/28/2017		GL_JOURNAL	PAY0384027	8752	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00		0.00	0.00	115.30
	07/06/2017		GL_JOURNAL	PAY0384538	1358	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00		0.00	0.00	242.53
	Number of Transactions		5					Totals	-518.16	0.00	0.00	0.00	518.16
			<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										
	05/10/2017		GL_JOURNAL	PAY0380893	4991	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00		0.00	0.00	36.48
	05/26/2017		GL_JOURNAL	PAY0382043	13717	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00		0.00	0.00	43.21
	06/02/2017		GL_BD_JRNL	0000382451	2		06/02/2017/Open zero budget for Language Academy (		0.00		0.00	0.00	0.00
	06/02/2017		GL_JOURNAL	0000382453	7	Jan-Feb 17	05/31/2017/Transfer of expenses to clean up negati		0.00		0.00	0.00	7.25
	06/02/2017		GL_JOURNAL	0000382453	28	Oct-16	05/31/2017/Transfer of expenses to clean up negati		0.00		0.00	0.00	6.24
	06/02/2017		GL_JOURNAL	0000382453	17	Jul-16	05/31/2017/Transfer of expenses to clean up negati		0.00		0.00	0.00	2.20
	06/07/2017		GL_JOURNAL	PAY0382683	5083	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00		0.00	0.00	31.60
	06/28/2017		GL_JOURNAL	PAY0384027	14063	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00		0.00	0.00	26.05
	07/06/2017		GL_JOURNAL	PAY0384538	2196	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00		0.00	0.00	90.15
	Number of Transactions		9					Totals	-243.18	0.00	0.00	0.00	243.18
			<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										
	04/13/2017		GL_JOURNAL	PAY0378674	3870	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	4.87
<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>	<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	00000	3302	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3873	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.17	
Number of Transactions 2						Totals	-5.04	0.00	0.00	5.04
<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										
05/10/2017	GL_JOURNAL	PAY0380893	7654	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.23	
05/26/2017	GL_JOURNAL	PAY0382043	31074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.82	
06/02/2017	GL_BD_JRNL	0000382451	3		06/02/2017/Open zero budget for Language Academy (	0.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	0000382453	8	Jan-Feb 17	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	0.25	
06/02/2017	GL_JOURNAL	0000382453	30	Oct-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	0.22	
06/02/2017	GL_JOURNAL	0000382453	18	Jul-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7779	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.57	
07/06/2017	GL_JOURNAL	PAY0384538	3337	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.75	
Number of Transactions 9						Totals	-4.00	0.00	0.00	4.00
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5586	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1573	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1574	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.57	
06/02/2017	GL_BD_JRNL	0000382451	4		06/02/2017/Open zero budget for Language Academy (	0.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	0000382453	31	Oct-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	12.90	
06/02/2017	GL_JOURNAL	0000382453	19	Jul-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	4.54	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<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									
06/02/2017	GL_JOURNAL	0000382453	9	Jan-Feb 17	05/31/2017/Transfer of expenses to clean up negati	0.00		0.00	0.00	14.99
06/08/2017	GL_JOURNAL	PWC0382697	1702	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1.42
06/08/2017	GL_JOURNAL	PWC0382697	1703	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1704	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	47.55
07/06/2017	GL_JOURNAL	PWC0384557	1440	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	105.66
07/06/2017	GL_JOURNAL	PWC0384557	1438	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	14.37
07/06/2017	GL_JOURNAL	PWC0384557	1439	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	19.46
Number of Transactions 12						Totals	-239.92	0.00	0.00	239.92
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6992	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PWC0380924	6991	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.91
Number of Transactions 2						Totals	-1.98	0.00	0.00	1.98
	<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									
11/28/2016	PO_POENC	0000298870	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00		0.00	0.00	0.00
11/28/2016	PO_POENC	0000298870	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00		0.00	0.00	0.00
11/28/2016	PO_POENC	0000298870	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00		0.00	0.00	0.00
11/28/2016	PO_POENC	0000298870	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00		0.00	0.00	0.00
11/28/2016	PO_POENC	0000298870	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00		0.00	0.00	0.00
11/28/2016	PO_POENC	0000298870	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		0.00	-734.40	0.00
11/28/2016	PO_POENC	0000298870	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		0.00	0.00	0.00
11/28/2016	PO_POENC	0000298870	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		0.00	734.40	0.00
01/16/2017	REQ_PREENC	REQ352766	1		Emergency Disaster Systems/134855/Vest SKU # A1300	0.00		-91.40	0.00	0.00
01/16/2017	REQ_PREENC	REQ352766	1		Emergency Disaster Systems/134855/Vest SKU # A1300	0.00		0.00	0.00	0.00
01/16/2017	REQ_PREENC	REQ352766	1		Emergency Disaster Systems/134855/Vest SKU # A1300	0.00		91.40	0.00	0.00
01/17/2017	PO_POENC	0000301815	1	RREQ352766	EMERGENCY-007/SKU # A1300 -Orange mesh vest-1" hor	0.00		0.00	-98.48	0.00
01/17/2017	PO_POENC	0000301815	1	RREQ352766	EMERGENCY-007/SKU # A1300 -Orange mesh vest-1" hor	0.00		0.00	0.00	0.00
01/17/2017	PO_POENC	0000301815	1	RREQ352766	EMERGENCY-007/SKU # A1300 -Orange mesh vest-1" hor	0.00		0.00	98.48	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/23/2017	REQ_PREENC	REQ353593	6		Graphiques/102396/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	6		Graphiques/102396/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	6		Graphiques/102396/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	5		Graphiques/102396/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-27.80	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	5		Graphiques/102396/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	5		Graphiques/102396/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	27.80	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	4		Graphiques/102396/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	4		Graphiques/102396/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	4		Graphiques/102396/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	3		Graphiques/102396/VERIFICATION OF PUPIL ABSENCE OR	0.00	-7.75	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	3		Graphiques/102396/VERIFICATION OF PUPIL ABSENCE OR	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	3		Graphiques/102396/VERIFICATION OF PUPIL ABSENCE OR	0.00	7.75	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	2		Graphiques/102396/STUDENT ASSISTANCE REFERRAL PASS	0.00	-13.60	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	2		Graphiques/102396/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	2		Graphiques/102396/STUDENT ASSISTANCE REFERRAL PASS	0.00	13.60	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	1		Graphiques/102396/TO NURSES OFF & NURSES RPT TO TC	0.00	-47.50	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	1		Graphiques/102396/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353593	1		Graphiques/102396/TO NURSES OFF & NURSES RPT TO TC	0.00	47.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	10		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	10		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	10		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	4.76	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	9		Office Depot/134855/SunWorks(R) Construction Paper	0.00	-44.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	9		Office Depot/134855/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	9		Office Depot/134855/SunWorks(R) Construction Paper	0.00	44.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	8		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	8		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	8		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	7		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	7		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	7		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	6		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-82.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	6		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	6		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	82.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	5		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2017	REQ_PREENC	REQ354374	5		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	5		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	4		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		-26.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	4		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	4		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		26.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	3		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	3		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	3		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	2		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00		-15.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	2		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	2		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	1		Office Depot/134855/SunWorks(R) Construction Paper	0.00		-49.20	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	1		Office Depot/134855/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354374	1		Office Depot/134855/SunWorks(R) Construction Paper	0.00		49.20	0.00	0.00
01/31/2017	PO_POENC	0000303002	11	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.13	0.00
01/31/2017	PO_POENC	0000303002	11	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303002	11	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.13	0.00
01/31/2017	PO_POENC	0000303002	10	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.13	0.00
01/31/2017	PO_POENC	0000303002	10	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303002	10	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.13	0.00
01/31/2017	PO_POENC	0000303002	9	RREQ354374	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-47.41	0.00
01/31/2017	PO_POENC	0000303002	9	RREQ354374	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303002	9	RREQ354374	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	47.41	0.00
01/31/2017	PO_POENC	0000303002	8	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-16.70	0.00
01/31/2017	PO_POENC	0000303002	8	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303002	8	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	16.70	0.00
01/31/2017	PO_POENC	0000303002	7	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-83.51	0.00
01/31/2017	PO_POENC	0000303002	7	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303002	7	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	83.51	0.00
01/31/2017	PO_POENC	0000303002	6	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-88.89	0.00
01/31/2017	PO_POENC	0000303002	6	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303002	6	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	88.89	0.00
01/31/2017	PO_POENC	0000303002	5	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
01/31/2017	PO_POENC	0000303002	5	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303002	5	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
01/31/2017	PO_POENC	0000303002	4	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-28.55	0.00
01/31/2017	PO_POENC	0000303002	4	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction 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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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									
01/31/2017	PO_POENC	0000303002	4	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	28.55	0.00
01/31/2017	PO_POENC	0000303002	3	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
01/31/2017	PO_POENC	0000303002	3	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303002	3	RREQ354374	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
01/31/2017	PO_POENC	0000303002	2	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
01/31/2017	PO_POENC	0000303002	2	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303002	2	RREQ354374	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
01/31/2017	PO_POENC	0000303002	1	RREQ354374	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-53.01	0.00
01/31/2017	PO_POENC	0000303002	1	RREQ354374	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303002	1	RREQ354374	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	53.01	0.00
03/01/2017	REQ_PREENC	REQ357302	1		Office Depot/134855/Chicago Lighthouse 13 3/4 Quar	0.00	67.80	0.00	0.00
03/01/2017	REQ_PREENC	REQ357302	1		Office Depot/134855/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357302	1		Office Depot/134855/Chicago Lighthouse 13 3/4 Quar	0.00	-67.80	0.00	0.00
03/01/2017	REQ_PREENC	REQ357302	2		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
03/01/2017	REQ_PREENC	REQ357302	2		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357302	2		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00
03/02/2017	PO_POENC	0000305088	2	RREQ357302	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-43.49	0.00
03/02/2017	PO_POENC	0000305088	2	RREQ357302	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305088	2	RREQ357302	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00
03/02/2017	PO_POENC	0000305088	1	RREQ357302	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	-73.05	0.00
03/02/2017	PO_POENC	0000305088	1	RREQ357302	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305088	1	RREQ357302	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	73.05	0.00
03/02/2017	PO_POENC	0000305087	2	RREQ357301	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	98.00	0.00
03/02/2017	PO_POENC	0000305087	1	RREQ357301	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-637.00	0.00
03/02/2017	PO_POENC	0000305087	1	RREQ357301	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305087	2	RREQ357301	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-98.00	0.00
03/02/2017	PO_POENC	0000305087	2	RREQ357301	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305087	1	RREQ357301	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	637.00	0.00
04/13/2017	REQ_PREENC	REQ361612	1		School Health Corp/134855/Battery Item 54235 Cardi	0.00	269.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361614	1		School Health Corp/134855/Bandage adhesive # 32036	0.00	58.68	0.00	0.00
04/13/2017	REQ_PREENC	REQ361614	2		School Health Corp/134855/Bandage adhesive # 32251	0.00	8.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361614	3		School Health Corp/134855/Bandage adhesive # 32241	0.00	7.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361614	4		School Health Corp/134855/Pad sterile # 27531	0.00	7.36	0.00	0.00
04/13/2017	REQ_PREENC	REQ361614	5		School Health Corp/134855/Sponge # 27391	0.00	32.10	0.00	0.00
04/13/2017	REQ_PREENC	REQ361614	6		School Health Corp/134855/Toothsaver Necklace	0.00	22.24	0.00	0.00
04/13/2017	REQ_PREENC	REQ361614	7		School Health Corp/134855/Sticks 6 inch # 90956	0.00	9.80	0.00	0.00
04/13/2017	REQ_PREENC	REQ361614	8		School Health Corp/134855/Repair kit for eye glass	0.00	2.38	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									
04/13/2017	REQ_PREENC	REQ361614	9		School Health Corp/134855/Safety pins # 90024	0.00	1.18	0.00	0.00
04/13/2017	REQ_PREENC	REQ361614	10		School Health Corp/134855/Safety pins # 90026	0.00	1.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361619	9		Demco Inc/134855/Stamp # WS 13610780 pre-inked	0.00	26.97	0.00	0.00
04/13/2017	REQ_PREENC	REQ361619	8		Demco Inc/134855/Label protectors # P12558610	0.00	15.92	0.00	0.00
04/13/2017	REQ_PREENC	REQ361619	7		Demco Inc/134855/Folder # P16280200 plastic bone	0.00	2.21	0.00	0.00
04/13/2017	REQ_PREENC	REQ361619	6		Demco Inc/134855/Adhesive remover # P12207570 un-d	0.00	9.04	0.00	0.00
04/13/2017	REQ_PREENC	REQ361619	5		Demco Inc/134855/Brush # P20095640 Bookcraft glue	0.00	7.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361619	4		Demco Inc/134855/Adhesive # P16208000 Norbond liqu	0.00	5.13	0.00	0.00
04/13/2017	REQ_PREENC	REQ361619	3		Demco Inc/134855/Book tape #P16740600 Scotch 845	0.00	13.92	0.00	0.00
04/13/2017	REQ_PREENC	REQ361619	2		Demco Inc/134855/Labels # P12867520	0.00	5.22	0.00	0.00
04/13/2017	REQ_PREENC	REQ361619	1		Demco Inc/134855/Labels # P12867510. Per quote C96	0.00	5.22	0.00	0.00
04/17/2017	REQ_PREENC	REQ361990	2		Gopher Sports Equipment/134855/Cart Item 89-710 Ti	0.00	357.93	0.00	0.00
04/17/2017	REQ_PREENC	REQ361990	1		Gopher Sports Equipment/134855/Basketball Item 60-	0.00	252.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361992	1		Home Depot/134855/Safety Cone Model #90129-R Orang	0.00	719.10	0.00	0.00
04/17/2017	PO_POENC	0000308482	3	RREQ361619	DEMCO INC-001/Book tape #P16740600 Scotch 845	0.00	-13.92	0.00	0.00
04/17/2017	PO_POENC	0000308482	3	RREQ361619	DEMCO INC-001/Book tape #P16740600 Scotch 845	0.00	0.00	15.00	0.00
04/17/2017	PO_POENC	0000308482	2	RREQ361619	DEMCO INC-001/Labels # P12867520	0.00	-5.22	0.00	0.00
04/17/2017	PO_POENC	0000308482	2	RREQ361619	DEMCO INC-001/Labels # P12867520	0.00	0.00	5.62	0.00
04/17/2017	PO_POENC	0000308482	1	RREQ361619	DEMCO INC-001/Labels # P12867510. Per quote C96014	0.00	-5.22	0.00	0.00
04/17/2017	PO_POENC	0000308482	1	RREQ361619	DEMCO INC-001/Labels # P12867510. Per quote C96014	0.00	0.00	19.01	0.00
04/17/2017	PO_POENC	0000308482	9	RREQ361619	DEMCO INC-001/Stamp # WS 13610780 pre-inked	0.00	-26.97	0.00	0.00
04/17/2017	PO_POENC	0000308482	9	RREQ361619	DEMCO INC-001/Stamp # WS 13610780 pre-inked	0.00	0.00	29.06	0.00
04/17/2017	PO_POENC	0000308482	8	RREQ361619	DEMCO INC-001/Label protectors # P12558610	0.00	-15.92	0.00	0.00
04/17/2017	PO_POENC	0000308482	8	RREQ361619	DEMCO INC-001/Label protectors # P12558610	0.00	0.00	17.15	0.00
04/17/2017	PO_POENC	0000308482	7	RREQ361619	DEMCO INC-001/Folder # P16280200 plastic bone	0.00	-2.21	0.00	0.00
04/17/2017	PO_POENC	0000308482	7	RREQ361619	DEMCO INC-001/Folder # P16280200 plastic bone	0.00	0.00	2.38	0.00
04/17/2017	PO_POENC	0000308482	6	RREQ361619	DEMCO INC-001/Adhesive remover # P12207570 un-du	0.00	-9.04	0.00	0.00
04/17/2017	PO_POENC	0000308482	6	RREQ361619	DEMCO INC-001/Adhesive remover # P12207570 un-du	0.00	0.00	9.74	0.00
04/17/2017	PO_POENC	0000308482	5	RREQ361619	DEMCO INC-001/Brush # P20095640 Bookcraft glue bru	0.00	-7.30	0.00	0.00
04/17/2017	PO_POENC	0000308482	5	RREQ361619	DEMCO INC-001/Brush # P20095640 Bookcraft glue bru	0.00	0.00	7.87	0.00
04/17/2017	PO_POENC	0000308482	4	RREQ361619	DEMCO INC-001/Adhesive # P16208000 Norbond liquid	0.00	-5.13	0.00	0.00
04/17/2017	PO_POENC	0000308482	4	RREQ361619	DEMCO INC-001/Adhesive # P16208000 Norbond liquid	0.00	0.00	5.53	0.00
04/17/2017	PO_POENC	0000308486	1	RREQ361612	SCHOOL HEA-002/Battery Item 54235 Cardiac Science	0.00	0.00	254.55	0.00
04/17/2017	PO_POENC	0000308486	1	RREQ361612	SCHOOL HEA-002/Battery Item 54235 Cardiac Science	0.00	0.00	254.55	0.00
04/17/2017	PO_POENC	0000308486	1	RREQ361612	SCHOOL HEA-002/Battery Item 54235 Cardiac Science	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308486	1	RREQ361612	SCHOOL HEA-002/Battery Item 54235 Cardiac Science	0.00	0.00	-254.55	0.00
04/17/2017	PO_POENC	0000308486	1	RREQ361612	SCHOOL HEA-002/Battery Item 54235 Cardiac Science	0.00	-269.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308483	10	RREQ361614	SCHOOL HEA-002/Safety pins # 90026	0.00	-1.60	0.00	0.00
04/17/2017	PO_POENC	0000308483	10	RREQ361614	SCHOOL HEA-002/Safety pins # 90026	0.00	0.00	1.72	0.00
04/17/2017	PO_POENC	0000308483	9	RREQ361614	SCHOOL HEA-002/Safety pins # 90024	0.00	-1.18	0.00	0.00
04/17/2017	PO_POENC	0000308483	9	RREQ361614	SCHOOL HEA-002/Safety pins # 90024	0.00	0.00	1.27	0.00
04/17/2017	PO_POENC	0000308483	8	RREQ361614	SCHOOL HEA-002/Repair kit for eye glasses # 90078	0.00	-2.38	0.00	0.00
04/17/2017	PO_POENC	0000308483	8	RREQ361614	SCHOOL HEA-002/Repair kit for eye glasses # 90078	0.00	0.00	2.56	0.00
04/17/2017	PO_POENC	0000308483	7	RREQ361614	SCHOOL HEA-002/Sticks 6 inch # 90956	0.00	-9.80	0.00	0.00
04/17/2017	PO_POENC	0000308483	7	RREQ361614	SCHOOL HEA-002/Sticks 6 inch # 90956	0.00	0.00	10.62	0.00
04/17/2017	PO_POENC	0000308483	6	RREQ361614	SCHOOL HEA-002/Toothsaver Necklace 90246	0.00	-22.24	0.00	0.00
04/17/2017	PO_POENC	0000308483	6	RREQ361614	SCHOOL HEA-002/Toothsaver Necklace 90246	0.00	0.00	23.96	0.00
04/17/2017	PO_POENC	0000308483	5	RREQ361614	SCHOOL HEA-002/Sponge # 27391	0.00	-32.10	0.00	0.00
04/17/2017	PO_POENC	0000308483	5	RREQ361614	SCHOOL HEA-002/Sponge # 27391	0.00	0.00	35.93	0.00
04/17/2017	PO_POENC	0000308483	4	RREQ361614	SCHOOL HEA-002/Pad sterile # 27531	0.00	-7.36	0.00	0.00
04/17/2017	PO_POENC	0000308483	4	RREQ361614	SCHOOL HEA-002/Pad sterile # 27531	0.00	0.00	7.93	0.00
04/17/2017	PO_POENC	0000308483	3	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32241	0.00	-7.80	0.00	0.00
04/17/2017	PO_POENC	0000308483	3	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32241	0.00	0.00	8.40	0.00
04/17/2017	PO_POENC	0000308483	2	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32251	0.00	-8.00	0.00	0.00
04/17/2017	PO_POENC	0000308483	2	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32251	0.00	0.00	9.07	0.00
04/17/2017	PO_POENC	0000308483	1	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32036. Per Schoo	0.00	-58.68	0.00	0.00
04/17/2017	PO_POENC	0000308483	1	RREQ361614	SCHOOL HEA-002/Bandage adhesive # 32036. Per Schoo	0.00	0.00	63.23	0.00
04/20/2017	REQ_PREENC	REQ362248	1		Lamination Depot Inc/134855/Laminating Film Item #	0.00	303.84	0.00	0.00
04/20/2017	REQ_PREENC	REQ362997	1		School Health Corp/134855/Electrode pads Item 5411	0.00	32.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362964	1		Office Depot/134855/Koss(R) KPH7 Portable Over-The	0.00	1,240.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362964	1		Office Depot/134855/Koss(R) KPH7 Portable Over-The	0.00	1,240.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362964	1		Office Depot/134855/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362964	1		Office Depot/134855/Koss(R) KPH7 Portable Over-The	0.00	-1,240.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	1		Meredith Digital Inc/134855/Toner CF 226 X	0.00	1,188.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	2		Meredith Digital Inc/134855/Toner CF 280 X	0.00	920.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	3		Meredith Digital Inc/134855/Toner CE 505 X	0.00	1,035.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362099	4		Meredith Digital Inc/134855/Toner Q 7551 X	0.00	316.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363188	1		Liberty Flags/134855/Flag SKU SCA46 California Out	0.00	51.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363188	2		Liberty Flags/134855/Flag SKU USGSN 036 American	0.00	79.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363299	1		Tree House Inc/134855/Toner # F 6 U 19 AN Black	0.00	36.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363299	2		Tree House Inc/134855/Toner # LOS 61 AN color tone	0.00	54.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363299	3		Tree House Inc/134855/Toner # LOS 64 AN color tone	0.00	54.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363299	4		Tree House Inc/134855/Toner # LOS 67 AN color tone	0.00	54.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363311	1		Tree House Inc/134855/Toner # CH 563 WN BLACK tone	0.00	296.40	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										
04/21/2017	PO_POENC	0000309024	1	RREQ362964	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	1,336.10	0.00
04/21/2017	PO_POENC	0000309024	1	RREQ362964	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	1,336.10	0.00
04/21/2017	PO_POENC	0000309024	1	RREQ362964	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309024	1	RREQ362964	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	-1,336.10	0.00
04/21/2017	PO_POENC	0000309024	1	RREQ362964	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	-1,240.00	0.00	0.00	0.00
04/24/2017	AP_VOUCHER	00954562	1	P0000309024	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	0.00	1,336.10
04/24/2017	AP_VOUCHER	00954562	1	P0000309024	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	-1,336.10	0.00
04/26/2017	REQ_PREENC	REQ364082	1		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00	405.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364082	1		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00	405.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364082	1		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364082	1		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00	-405.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364082	2		Office Depot/134855/Office Depot(R) Brand Shipping	0.00	91.80	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364082	2		Office Depot/134855/Office Depot(R) Brand Shipping	0.00	91.80	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364082	2		Office Depot/134855/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364082	2		Office Depot/134855/Office Depot(R) Brand Shipping	0.00	-91.80	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364082	3		Office Depot/134855/ScotchBlue(TM) Painters Tape 3	0.00	38.30	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364082	3		Office Depot/134855/ScotchBlue(TM) Painters Tape 3	0.00	38.30	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364082	3		Office Depot/134855/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364082	3		Office Depot/134855/ScotchBlue(TM) Painters Tape 3	0.00	-38.30	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364081	1		Office Depot/134855/ION Block Rocker iPA76A Speake	0.00	-200.99	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364081	1		Office Depot/134855/ION Block Rocker iPA76A Speake	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364081	1		Office Depot/134855/ION Block Rocker iPA76A Speake	0.00	200.99	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364081	1		Office Depot/134855/ION Block Rocker iPA76A Speake	0.00	200.99	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	1		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	37.98	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	1		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	37.98	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	1		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	1		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	-37.98	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	2		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	15.18	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	2		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	15.18	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	2		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	2		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	-15.18	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	3		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	4.54	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	3		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	4.54	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	3		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	3		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	-4.54	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	4		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	4.87	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	4		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	4.87	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	00000	4301	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	REQ_PREENC	REQ364083	4		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	4		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00		-4.87	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	5		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00		7.47	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	5		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00		7.47	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	5		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364083	5		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00		-7.47	0.00	0.00
04/27/2017	PO_POENC	0000309804	1	RREQ361992	HOME DEPOT/Model #90129-R-Safety Cone -Orange ref	0.00		0.00	774.83	0.00
04/27/2017	PO_POENC	0000309804	1	RREQ361992	HOME DEPOT/Model #90129-R-Safety Cone -Orange ref	0.00		-719.10	0.00	0.00
04/27/2017	PO_POENC	0000309707	3	RREQ364082	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		-38.30	0.00	0.00
04/27/2017	PO_POENC	0000309707	3	RREQ364082	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	-41.27	0.00
04/27/2017	PO_POENC	0000309707	3	RREQ364082	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309707	3	RREQ364082	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	41.27	0.00
04/27/2017	PO_POENC	0000309707	3	RREQ364082	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	41.27	0.00
04/27/2017	PO_POENC	0000309707	2	RREQ364082	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00		-91.80	0.00	0.00
04/27/2017	PO_POENC	0000309707	2	RREQ364082	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00		0.00	-98.91	0.00
04/27/2017	PO_POENC	0000309707	2	RREQ364082	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309707	2	RREQ364082	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00		0.00	98.91	0.00
04/27/2017	PO_POENC	0000309707	2	RREQ364082	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00		0.00	98.91	0.00
04/27/2017	PO_POENC	0000309707	1	RREQ364082	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		-405.00	0.00	0.00
04/27/2017	PO_POENC	0000309707	1	RREQ364082	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		0.00	-436.39	0.00
04/27/2017	PO_POENC	0000309707	1	RREQ364082	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309707	1	RREQ364082	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		0.00	436.39	0.00
04/27/2017	PO_POENC	0000309707	1	RREQ364082	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		0.00	436.39	0.00
04/27/2017	PO_POENC	0000309706	1	RREQ364081	OFFICE DEPOT/ION Block Rocker iPA76A Speaker Syste	0.00		-200.99	0.00	0.00
04/27/2017	PO_POENC	0000309706	1	RREQ364081	OFFICE DEPOT/ION Block Rocker iPA76A Speaker Syste	0.00		0.00	-216.57	0.00
04/27/2017	PO_POENC	0000309706	1	RREQ364081	OFFICE DEPOT/ION Block Rocker iPA76A Speaker Syste	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309706	1	RREQ364081	OFFICE DEPOT/ION Block Rocker iPA76A Speaker Syste	0.00		0.00	216.57	0.00
04/27/2017	PO_POENC	0000309706	1	RREQ364081	OFFICE DEPOT/ION Block Rocker iPA76A Speaker Syste	0.00		0.00	216.57	0.00
04/27/2017	PO_POENC	0000309708	1	RREQ364083	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	40.92	0.00
04/27/2017	PO_POENC	0000309708	1	RREQ364083	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	40.92	0.00
04/27/2017	PO_POENC	0000309708	1	RREQ364083	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309708	1	RREQ364083	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	-40.92	0.00
04/27/2017	PO_POENC	0000309708	1	RREQ364083	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		-37.98	0.00	0.00
04/27/2017	PO_POENC	0000309708	2	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		0.00	16.36	0.00
04/27/2017	PO_POENC	0000309708	2	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		0.00	16.36	0.00
04/27/2017	PO_POENC	0000309708	2	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309708	2	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		0.00	-16.36	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									
04/27/2017	PO_POENC	0000309708	2	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-15.18	0.00	0.00
04/27/2017	PO_POENC	0000309708	3	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	4.89	0.00
04/27/2017	PO_POENC	0000309708	3	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	4.89	0.00
04/27/2017	PO_POENC	0000309708	3	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309708	3	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	-4.89	0.00
04/27/2017	PO_POENC	0000309708	3	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	-4.54	0.00	0.00
04/27/2017	PO_POENC	0000309708	4	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	5.25	0.00
04/27/2017	PO_POENC	0000309708	4	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	5.25	0.00
04/27/2017	PO_POENC	0000309708	4	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309708	4	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309708	4	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	-5.25	0.00
04/27/2017	PO_POENC	0000309708	4	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	-4.87	0.00	0.00
04/27/2017	PO_POENC	0000309708	5	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	8.05	0.00
04/27/2017	PO_POENC	0000309708	5	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	8.05	0.00
04/27/2017	PO_POENC	0000309708	5	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309708	5	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	-8.05	0.00
04/27/2017	PO_POENC	0000309708	5	RREQ364083	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	-7.47	0.00	0.00
04/27/2017	PO_POENC	0000309742	1	RREQ362099	MEREDITH D-001/Toner CF 226 X	0.00	0.00	1,280.07	0.00
04/27/2017	PO_POENC	0000309742	1	RREQ362099	MEREDITH D-001/Toner CF 226 X	0.00	-1,188.00	0.00	0.00
04/27/2017	PO_POENC	0000309742	2	RREQ362099	MEREDITH D-001/Toner CF 280 X	0.00	0.00	991.30	0.00
04/27/2017	PO_POENC	0000309742	2	RREQ362099	MEREDITH D-001/Toner CF 280 X	0.00	-920.00	0.00	0.00
04/27/2017	PO_POENC	0000309742	3	RREQ362099	MEREDITH D-001/Toner CE 505 X	0.00	0.00	1,115.21	0.00
04/27/2017	PO_POENC	0000309742	3	RREQ362099	MEREDITH D-001/Toner CE 505 X	0.00	-1,035.00	0.00	0.00
04/27/2017	PO_POENC	0000309742	4	RREQ362099	MEREDITH D-001/Toner Q 7551 X	0.00	0.00	340.49	0.00
04/27/2017	PO_POENC	0000309742	4	RREQ362099	MEREDITH D-001/Toner Q 7551 X	0.00	-316.00	0.00	0.00
04/27/2017	PO_POENC	0000309743	1	RREQ362997	SCHOOL HEA-002/Electrode pads Item 54119 Cardiac S	0.00	-32.00	0.00	0.00
04/27/2017	PO_POENC	0000309743	1	RREQ362997	SCHOOL HEA-002/Electrode pads Item 54119 Cardiac S	0.00	0.00	35.97	0.00
04/28/2017	AP_VOUCHER	00955657	1	P0000308486	SCHOOL HEA-002/Battery Item 54235 Cardiac Sc	0.00	0.00	0.00	254.55
04/28/2017	AP_VOUCHER	00955657	1	P0000308486	SCHOOL HEA-002/Battery Item 54235 Cardiac Sc	0.00	0.00	-254.55	0.00
04/28/2017	AP_VOUCHER	00955667	1	P0000309708	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	40.92
04/28/2017	AP_VOUCHER	00955667	1	P0000309708	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-40.92	0.00
04/28/2017	AP_VOUCHER	00955667	2	P0000309708	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	16.36
04/28/2017	AP_VOUCHER	00955667	2	P0000309708	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-16.36	0.00
04/28/2017	AP_VOUCHER	00955667	3	P0000309708	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	4.89
04/28/2017	AP_VOUCHER	00955667	3	P0000309708	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-4.89	0.00
04/28/2017	AP_VOUCHER	00955667	4	P0000309708	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	5.25
04/28/2017	AP_VOUCHER	00955667	4	P0000309708	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-5.25	0.00
04/28/2017	AP_VOUCHER	00955667	5	P0000309708	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	8.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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									
04/28/2017	AP_VOUCHER	00955667	5	P0000309708	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-8.05	0.00
04/28/2017	AP_VOUCHER	00955669	1	P0000309707	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	436.39
04/28/2017	AP_VOUCHER	00955669	1	P0000309707	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-436.39	0.00
04/28/2017	AP_VOUCHER	00955669	2	P0000309707	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	98.91
04/28/2017	AP_VOUCHER	00955669	2	P0000309707	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-98.91	0.00
04/28/2017	AP_VOUCHER	00955669	3	P0000309707	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	41.27
04/28/2017	AP_VOUCHER	00955669	3	P0000309707	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-41.27	0.00
04/28/2017	PO_POENC	0000309861	1	RREQ362248	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	327.39	0.00
04/28/2017	PO_POENC	0000309861	1	RREQ362248	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	-303.84	0.00	0.00
04/29/2017	AP_VOUCHER	00955762	1	P0000309706	OFFICE DEPOT/ION Block Rocker iPA76A Speake	0.00	0.00	0.00	216.57
04/29/2017	AP_VOUCHER	00955762	1	P0000309706	OFFICE DEPOT/ION Block Rocker iPA76A Speake	0.00	0.00	-216.57	0.00
05/01/2017	PO_POENC	0000310037	1	RREQ361990	GOPHER SPORTS/Basketball Item 60-052 Set of 6 size	0.00	0.00	271.53	0.00
05/01/2017	PO_POENC	0000310037	1	RREQ361990	GOPHER SPORTS/Basketball Item 60-052 Set of 6 size	0.00	0.00	271.53	0.00
05/01/2017	PO_POENC	0000310037	1	RREQ361990	GOPHER SPORTS/Basketball Item 60-052 Set of 6 size	0.00	0.00	-0.01	0.00
05/01/2017	PO_POENC	0000310037	1	RREQ361990	GOPHER SPORTS/Basketball Item 60-052 Set of 6 size	0.00	0.00	-271.53	0.00
05/01/2017	PO_POENC	0000310037	1	RREQ361990	GOPHER SPORTS/Basketball Item 60-052 Set of 6 size	0.00	-252.00	0.00	0.00
05/01/2017	PO_POENC	0000310037	2	RREQ361990	GOPHER SPORTS/Cart Item 89-710 Titan Ball Cart	0.00	0.00	385.67	0.00
05/01/2017	PO_POENC	0000310037	2	RREQ361990	GOPHER SPORTS/Cart Item 89-710 Titan Ball Cart	0.00	0.00	385.67	0.00
05/01/2017	PO_POENC	0000310037	2	RREQ361990	GOPHER SPORTS/Cart Item 89-710 Titan Ball Cart	0.00	0.00	-0.01	0.00
05/01/2017	PO_POENC	0000310037	2	RREQ361990	GOPHER SPORTS/Cart Item 89-710 Titan Ball Cart	0.00	0.00	-385.67	0.00
05/01/2017	PO_POENC	0000310037	2	RREQ361990	GOPHER SPORTS/Cart Item 89-710 Titan Ball Cart	0.00	-357.93	0.00	0.00
05/02/2017	REQ_PREENC	REQ364471	1		School Specialty Supply/134855/KIT BADMINTON SCHOO	0.00	178.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364471	2		School Specialty Supply/134855/BALL PG 13 INCH - R	0.00	129.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364471	3		School Specialty Supply/134855/GAME ULTRAFOAM BONK	0.00	48.30	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	1		School Specialty Supply/134855/STEP EXERCISE STACK	0.00	127.59	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	2		School Specialty Supply/134855/POM PONS 90MM ASSOR	0.00	13.06	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	3		School Specialty Supply/134855/CORE PILATES FOR KI	0.00	17.99	0.00	0.00
05/02/2017	REQ_PREENC	REQ364473	4		School Specialty Supply/134855/HOOPS 30'' ULTRAHO	0.00	52.19	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	1		School Specialty Supply/134855/HOOPS 36'' ULTRAHO	0.00	61.87	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	2		School Specialty Supply/134855/HOOPS 36'' SKINNY N	0.00	40.03	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	3		School Specialty Supply/134855/BALLS - PLASTIC - S	0.00	7.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	4		School Specialty Supply/134855/DISC FLYING ULTIMAT	0.00	9.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	5		School Specialty Supply/134855/FLYING DISC FOAM GR	0.00	15.09	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	6		School Specialty Supply/134855/BALL RAINBOW AND SC	0.00	47.77	0.00	0.00
05/02/2017	REQ_PREENC	REQ364475	7		School Specialty Supply/134855/SHUTTLECOCK WHITE S	0.00	9.98	0.00	0.00
05/02/2017	PO_POENC	0000310185	1	RREQ364473	SCHOOL SPECIAL/STEP EXERCISE STACKABLE STEP 6'' PA	0.00	0.00	137.48	0.00
05/02/2017	PO_POENC	0000310185	1	RREQ364473	SCHOOL SPECIAL/STEP EXERCISE STACKABLE STEP 6'' PA	0.00	-127.59	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
05/02/2017	PO_POENC	0000310185	2	RREQ364473	SCHOOL SPECIAL/POM PONS 90MM ASSORTED COLORS - SET	0.00	0.00	14.07	0.00
05/02/2017	PO_POENC	0000310185	2	RREQ364473	SCHOOL SPECIAL/POM PONS 90MM ASSORTED COLORS - SET	0.00	-13.06	0.00	0.00
05/02/2017	PO_POENC	0000310185	3	RREQ364473	SCHOOL SPECIAL/CORE PILATES FOR KIDS	0.00	0.00	19.38	0.00
05/02/2017	PO_POENC	0000310185	3	RREQ364473	SCHOOL SPECIAL/CORE PILATES FOR KIDS	0.00	-17.99	0.00	0.00
05/02/2017	PO_POENC	0000310185	4	RREQ364473	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6	0.00	0.00	56.23	0.00
05/02/2017	PO_POENC	0000310185	4	RREQ364473	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6	0.00	-52.19	0.00	0.00
05/02/2017	PO_POENC	0000310186	1	RREQ364475	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00	0.00	66.66	0.00
05/02/2017	PO_POENC	0000310186	1	RREQ364475	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00	-61.87	0.00	0.00
05/02/2017	PO_POENC	0000310186	2	RREQ364475	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12	0.00	0.00	43.13	0.00
05/02/2017	PO_POENC	0000310186	2	RREQ364475	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12	0.00	-40.03	0.00	0.00
05/02/2017	PO_POENC	0000310186	3	RREQ364475	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - WHITE	0.00	0.00	8.07	0.00
05/02/2017	PO_POENC	0000310186	3	RREQ364475	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - WHITE	0.00	-7.49	0.00	0.00
05/02/2017	PO_POENC	0000310186	4	RREQ364475	SCHOOL SPECIAL/DISC FLYING ULTIMATE FLYER SPORTIME	0.00	0.00	10.23	0.00
05/02/2017	PO_POENC	0000310186	4	RREQ364475	SCHOOL SPECIAL/DISC FLYING ULTIMATE FLYER SPORTIME	0.00	-9.49	0.00	0.00
05/02/2017	PO_POENC	0000310186	5	RREQ364475	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O	0.00	0.00	16.26	0.00
05/02/2017	PO_POENC	0000310186	5	RREQ364475	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O	0.00	-15.09	0.00	0.00
05/02/2017	PO_POENC	0000310186	6	RREQ364475	SCHOOL SPECIAL/BALL RAINBOW AND SCOOP SET 12 PLAYE	0.00	0.00	51.47	0.00
05/02/2017	PO_POENC	0000310186	6	RREQ364475	SCHOOL SPECIAL/BALL RAINBOW AND SCOOP SET 12 PLAYE	0.00	-47.77	0.00	0.00
05/02/2017	PO_POENC	0000310186	7	RREQ364475	SCHOOL SPECIAL/SHUTTLECOCK WHITE SET OF 12	0.00	0.00	10.75	0.00
05/02/2017	PO_POENC	0000310186	7	RREQ364475	SCHOOL SPECIAL/SHUTTLECOCK WHITE SET OF 12	0.00	-9.98	0.00	0.00
05/02/2017	PO_POENC	0000310193	1	RREQ364471	SCHOOL SPECIAL/KIT BADMINTON SCHOOL SET	0.00	0.00	192.85	0.00
05/02/2017	PO_POENC	0000310193	1	RREQ364471	SCHOOL SPECIAL/KIT BADMINTON SCHOOL SET	0.00	-178.98	0.00	0.00
05/02/2017	PO_POENC	0000310193	2	RREQ364471	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	0.00	139.54	0.00
05/02/2017	PO_POENC	0000310193	2	RREQ364471	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTIME	0.00	-129.50	0.00	0.00
05/02/2017	PO_POENC	0000310193	3	RREQ364471	SCHOOL SPECIAL/GAME ULTRAFOAM BONKERBALL 29'' SET	0.00	0.00	52.04	0.00
05/02/2017	PO_POENC	0000310193	3	RREQ364471	SCHOOL SPECIAL/GAME ULTRAFOAM BONKERBALL 29'' SET	0.00	-48.30	0.00	0.00
05/02/2017	PO_POENC	0000310200	1	RREQ363311	TREE HOUSE-001/Toner # CH 563 WN BLACK toner	0.00	0.00	319.37	0.00
05/02/2017	PO_POENC	0000310200	1	RREQ363311	TREE HOUSE-001/Toner # CH 563 WN BLACK toner	0.00	-296.40	0.00	0.00
05/02/2017	PO_POENC	0000310201	1	RREQ363299	TREE HOUSE-001/Toner # F6U19AN Black	0.00	0.00	38.74	0.00
05/02/2017	PO_POENC	0000310201	1	RREQ363299	TREE HOUSE-001/Toner # F6U19AN Black	0.00	-36.10	0.00	0.00
05/02/2017	PO_POENC	0000310201	2	RREQ363299	TREE HOUSE-001/Toner # LOS61AN color toner	0.00	0.00	59.48	0.00
05/02/2017	PO_POENC	0000310201	2	RREQ363299	TREE HOUSE-001/Toner # LOS61AN color toner	0.00	-54.50	0.00	0.00
05/02/2017	PO_POENC	0000310201	3	RREQ363299	TREE HOUSE-001/Toner # LOS64AN color toner	0.00	0.00	59.48	0.00
05/02/2017	PO_POENC	0000310201	3	RREQ363299	TREE HOUSE-001/Toner # LOS64AN color toner	0.00	-54.50	0.00	0.00
05/02/2017	PO_POENC	0000310201	4	RREQ363299	TREE HOUSE-001/Toner # LOS67AN color toner	0.00	0.00	59.48	0.00
05/02/2017	PO_POENC	0000310201	4	RREQ363299	TREE HOUSE-001/Toner # LOS67AN color toner	0.00	-54.50	0.00	0.00
05/02/2017	PO_POENC	0000310202	1	RREQ363188	LIBERTY FLAGS/Flag SKU SCA46 California Outdoor Fl	0.00	0.00	54.95	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 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									
05/02/2017	PO_POENC	0000310202	1	RREQ363188	LIBERTY FLAGS/Flag SKU SCA46 California Outdoor Fl	0.00	-51.00	0.00	0.00
05/02/2017	PO_POENC	0000310202	2	RREQ363188	LIBERTY FLAGS/American U.S. Flag-Outdoor Flag -4'	0.00	0.00	52.80	0.00
05/02/2017	PO_POENC	0000310202	2	RREQ363188	LIBERTY FLAGS/American U.S. Flag-Outdoor Flag -4'	0.00	-79.70	0.00	0.00
05/10/2017	AP_VOUCHER	00957977	1	P0000309742	MEREDITH D-001/Toner CF 226 X	0.00	0.00	0.00	1,280.07
05/10/2017	AP_VOUCHER	00957977	1	P0000309742	MEREDITH D-001/Toner CF 226 X	0.00	0.00	-1,280.07	0.00
05/10/2017	AP_VOUCHER	00957977	2	P0000309742	MEREDITH D-001/Toner CF 280 X	0.00	0.00	0.00	991.30
05/10/2017	AP_VOUCHER	00957977	2	P0000309742	MEREDITH D-001/Toner CF 280 X	0.00	0.00	-991.30	0.00
05/10/2017	AP_VOUCHER	00957977	3	P0000309742	MEREDITH D-001/Toner CE 505 X	0.00	0.00	0.00	1,115.21
05/10/2017	AP_VOUCHER	00957977	3	P0000309742	MEREDITH D-001/Toner CE 505 X	0.00	0.00	-1,115.21	0.00
05/10/2017	AP_VOUCHER	00957977	4	P0000309742	MEREDITH D-001/Toner Q 7551 X	0.00	0.00	0.00	340.49
05/10/2017	AP_VOUCHER	00957977	4	P0000309742	MEREDITH D-001/Toner Q 7551 X	0.00	0.00	-340.49	0.00
05/11/2017	AP_VOUCHER	00958390	1	P0000308483	SCHOOL HEA-002/Bandage adhesive # 32036. Per	0.00	0.00	0.00	63.23
05/11/2017	AP_VOUCHER	00958390	1	P0000308483	SCHOOL HEA-002/Bandage adhesive # 32036. Per	0.00	0.00	-63.23	0.00
05/11/2017	AP_VOUCHER	00958390	2	P0000308483	SCHOOL HEA-002/Bandage adhesive # 32251	0.00	0.00	0.00	9.07
05/11/2017	AP_VOUCHER	00958390	2	P0000308483	SCHOOL HEA-002/Bandage adhesive # 32251	0.00	0.00	-9.07	0.00
05/11/2017	AP_VOUCHER	00958390	3	P0000308483	SCHOOL HEA-002/Bandage adhesive # 32241	0.00	0.00	0.00	8.40
05/11/2017	AP_VOUCHER	00958390	3	P0000308483	SCHOOL HEA-002/Bandage adhesive # 32241	0.00	0.00	-8.40	0.00
05/11/2017	AP_VOUCHER	00958390	4	P0000308483	SCHOOL HEA-002/Pad sterile # 27531	0.00	0.00	0.00	7.93
05/11/2017	AP_VOUCHER	00958390	4	P0000308483	SCHOOL HEA-002/Pad sterile # 27531	0.00	0.00	-7.93	0.00
05/11/2017	AP_VOUCHER	00958390	5	P0000308483	SCHOOL HEA-002/Sponge # 27391	0.00	0.00	0.00	35.93
05/11/2017	AP_VOUCHER	00958390	5	P0000308483	SCHOOL HEA-002/Sponge # 27391	0.00	0.00	-35.93	0.00
05/11/2017	AP_VOUCHER	00958390	6	P0000308483	SCHOOL HEA-002/Toothsaver Necklace 90246	0.00	0.00	0.00	23.96
05/11/2017	AP_VOUCHER	00958390	6	P0000308483	SCHOOL HEA-002/Toothsaver Necklace 90246	0.00	0.00	-23.96	0.00
05/11/2017	AP_VOUCHER	00958390	7	P0000308483	SCHOOL HEA-002/Sticks 6 inch # 90956	0.00	0.00	0.00	10.62
05/11/2017	AP_VOUCHER	00958390	7	P0000308483	SCHOOL HEA-002/Sticks 6 inch # 90956	0.00	0.00	-10.62	0.00
05/11/2017	AP_VOUCHER	00958390	8	P0000308483	SCHOOL HEA-002/Repair kit for eye glasses # 9	0.00	0.00	0.00	2.56
05/11/2017	AP_VOUCHER	00958390	8	P0000308483	SCHOOL HEA-002/Repair kit for eye glasses # 9	0.00	0.00	-2.56	0.00
05/11/2017	AP_VOUCHER	00958390	9	P0000308483	SCHOOL HEA-002/Safety pins # 90024	0.00	0.00	0.00	1.27
05/11/2017	AP_VOUCHER	00958390	9	P0000308483	SCHOOL HEA-002/Safety pins # 90024	0.00	0.00	-1.27	0.00
05/11/2017	AP_VOUCHER	00958390	10	P0000308483	SCHOOL HEA-002/Safety pins # 90026	0.00	0.00	0.00	1.72
05/11/2017	AP_VOUCHER	00958390	10	P0000308483	SCHOOL HEA-002/Safety pins # 90026	0.00	0.00	-1.72	0.00
05/12/2017	AP_VOUCHER	00958819	1	P0000309743	SCHOOL HEA-002/Electrode pads Item 54119 Car	0.00	0.00	0.00	35.97
05/12/2017	AP_VOUCHER	00958819	1	P0000309743	SCHOOL HEA-002/Electrode pads Item 54119 Car	0.00	0.00	-35.97	0.00
05/15/2017	AP_VOUCHER	00958942	1	P0000310200	TREE HOUSE-001/Toner # CH 563 WN BLACK toner	0.00	0.00	0.00	319.37
05/15/2017	AP_VOUCHER	00958942	1	P0000310200	TREE HOUSE-001/Toner # CH 563 WN BLACK toner	0.00	0.00	-319.37	0.00
05/16/2017	AP_VOUCHER	00959357	1	P0000310186	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00	0.00	0.00	66.66
05/16/2017	AP_VOUCHER	00959357	1	P0000310186	SCHOOL SPECIAL/HOOPS 36'' ULTRAHOOPS SET OF 6	0.00	0.00	-66.66	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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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	AP_VOUCHER	00959357	2	P0000310186	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET	0.00	0.00	0.00	43.13
05/16/2017	AP_VOUCHER	00959357	2	P0000310186	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET	0.00	0.00	-43.13	0.00
05/16/2017	AP_VOUCHER	00959357	3	P0000310186	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - W	0.00	0.00	0.00	8.07
05/16/2017	AP_VOUCHER	00959357	3	P0000310186	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - W	0.00	0.00	-8.07	0.00
05/16/2017	AP_VOUCHER	00959357	4	P0000310186	SCHOOL SPECIAL/DISC FLYING ULTIMATE FLYER SPO	0.00	0.00	0.00	10.23
05/16/2017	AP_VOUCHER	00959357	4	P0000310186	SCHOOL SPECIAL/DISC FLYING ULTIMATE FLYER SPO	0.00	0.00	-10.23	0.00
05/16/2017	AP_VOUCHER	00959357	5	P0000310186	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF -	0.00	0.00	0.00	16.26
05/16/2017	AP_VOUCHER	00959357	5	P0000310186	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF -	0.00	0.00	-16.26	0.00
05/16/2017	AP_VOUCHER	00959357	6	P0000310186	SCHOOL SPECIAL/BALL RAINBOW AND SCOOP SET 12	0.00	0.00	0.00	51.47
05/16/2017	AP_VOUCHER	00959357	6	P0000310186	SCHOOL SPECIAL/BALL RAINBOW AND SCOOP SET 12	0.00	0.00	-51.47	0.00
05/16/2017	AP_VOUCHER	00959357	7	P0000310186	SCHOOL SPECIAL/SHUTTLECOCK WHITE SET OF 12	0.00	0.00	0.00	10.75
05/16/2017	AP_VOUCHER	00959357	7	P0000310186	SCHOOL SPECIAL/SHUTTLECOCK WHITE SET OF 12	0.00	0.00	-10.75	0.00
05/16/2017	AP_VOUCHER	00959358	1	P0000310185	SCHOOL SPECIAL/STEP EXERCISE STACKABLE STEP 6	0.00	0.00	0.00	137.48
05/16/2017	AP_VOUCHER	00959358	1	P0000310185	SCHOOL SPECIAL/STEP EXERCISE STACKABLE STEP 6	0.00	0.00	-137.48	0.00
05/16/2017	AP_VOUCHER	00959358	2	P0000310185	SCHOOL SPECIAL/POM PONS 90MM ASSORTED COLORS	0.00	0.00	0.00	14.07
05/16/2017	AP_VOUCHER	00959358	2	P0000310185	SCHOOL SPECIAL/POM PONS 90MM ASSORTED COLORS	0.00	0.00	-14.07	0.00
05/16/2017	AP_VOUCHER	00959358	3	P0000310185	SCHOOL SPECIAL/CORE PILATES FOR KIDS	0.00	0.00	0.00	19.38
05/16/2017	AP_VOUCHER	00959358	3	P0000310185	SCHOOL SPECIAL/CORE PILATES FOR KIDS	0.00	0.00	-19.38	0.00
05/16/2017	AP_VOUCHER	00959358	4	P0000310185	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6	0.00	0.00	0.00	56.23
05/16/2017	AP_VOUCHER	00959358	4	P0000310185	SCHOOL SPECIAL/HOOPS 30'' ULTRAHOOPS SET OF 6	0.00	0.00	-56.23	0.00
05/16/2017	AP_VOUCHER	00959360	1	P0000310193	SCHOOL SPECIAL/KIT BADMINTON SCHOOL SET	0.00	0.00	0.00	192.85
05/16/2017	AP_VOUCHER	00959360	1	P0000310193	SCHOOL SPECIAL/KIT BADMINTON SCHOOL SET	0.00	0.00	-192.85	0.00
05/16/2017	AP_VOUCHER	00959360	2	P0000310193	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTI	0.00	0.00	0.00	139.54
05/16/2017	AP_VOUCHER	00959360	2	P0000310193	SCHOOL SPECIAL/BALL PG 13 INCH - RED - SPORTI	0.00	0.00	-139.54	0.00
05/16/2017	AP_VOUCHER	00959360	3	P0000310193	SCHOOL SPECIAL/GAME ULTRAFOAM BONKERBALL 29''	0.00	0.00	0.00	52.04
05/16/2017	AP_VOUCHER	00959360	3	P0000310193	SCHOOL SPECIAL/GAME ULTRAFOAM BONKERBALL 29''	0.00	0.00	-52.04	0.00
05/17/2017	AP_VOUCHER	00959680	3	P0000310201	TREE HOUSE-001/Toner # LOS64AN color toner	0.00	0.00	0.00	59.48
05/17/2017	AP_VOUCHER	00959680	3	P0000310201	TREE HOUSE-001/Toner # LOS64AN color toner	0.00	0.00	-59.48	0.00
05/17/2017	AP_VOUCHER	00959680	4	P0000310201	TREE HOUSE-001/Toner # LOS67AN color toner	0.00	0.00	0.00	59.48
05/17/2017	AP_VOUCHER	00959680	4	P0000310201	TREE HOUSE-001/Toner # LOS67AN color toner	0.00	0.00	-59.48	0.00
05/17/2017	AP_VOUCHER	00959680	1	P0000310201	TREE HOUSE-001/Toner # F6U19AN Black	0.00	0.00	0.00	38.74
05/17/2017	AP_VOUCHER	00959680	1	P0000310201	TREE HOUSE-001/Toner # F6U19AN Black	0.00	0.00	-38.74	0.00
05/17/2017	AP_VOUCHER	00959680	2	P0000310201	TREE HOUSE-001/Toner # LOS61AN color toner	0.00	0.00	0.00	59.48
05/17/2017	AP_VOUCHER	00959680	2	P0000310201	TREE HOUSE-001/Toner # LOS61AN color toner	0.00	0.00	-59.48	0.00
05/18/2017	AP_VOUCHER	00960031	1	P0000310037	GOPHER SPORTS/Basketball Item 60-052 Set of	0.00	0.00	0.00	271.52
05/18/2017	AP_VOUCHER	00960031	1	P0000310037	GOPHER SPORTS/Basketball Item 60-052 Set of	0.00	0.00	-271.52	0.00
05/18/2017	AP_VOUCHER	00960031	2	P0000310037	GOPHER SPORTS/Cart Item 89-710 Titan Ball Ca	0.00	0.00	0.00	385.66

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	AP_VOUCHER	00960031	2	P0000310037	GOPHER SPORTS/Cart Item 89-710 Titan Ball Ca	0.00	0.00	-385.66	0.00
05/19/2017	AP_VOUCHER	00960258	1	P0000308482	DEMCO INC-001/Labels # P12867510. Per quote	0.00	0.00	0.00	19.02
05/19/2017	AP_VOUCHER	00960258	1	P0000308482	DEMCO INC-001/Labels # P12867510. Per quote	0.00	0.00	-19.01	0.00
05/19/2017	AP_VOUCHER	00960258	2	P0000308482	DEMCO INC-001/Labels # P12867520	0.00	0.00	0.00	5.62
05/19/2017	AP_VOUCHER	00960258	2	P0000308482	DEMCO INC-001/Labels # P12867520	0.00	0.00	-5.62	0.00
05/19/2017	AP_VOUCHER	00960258	3	P0000308482	DEMCO INC-001/Book tape #P16740600 Scotch 8	0.00	0.00	0.00	14.99
05/19/2017	AP_VOUCHER	00960258	3	P0000308482	DEMCO INC-001/Book tape #P16740600 Scotch 8	0.00	0.00	-15.00	0.00
05/19/2017	AP_VOUCHER	00960258	4	P0000308482	DEMCO INC-001/Adhesive # P16208000 Norbond 1	0.00	0.00	0.00	5.53
05/19/2017	AP_VOUCHER	00960258	4	P0000308482	DEMCO INC-001/Adhesive # P16208000 Norbond 1	0.00	0.00	-5.53	0.00
05/19/2017	AP_VOUCHER	00960258	5	P0000308482	DEMCO INC-001/Brush # P20095640 Bookcraft gl	0.00	0.00	0.00	7.87
05/19/2017	AP_VOUCHER	00960258	5	P0000308482	DEMCO INC-001/Brush # P20095640 Bookcraft gl	0.00	0.00	-7.87	0.00
05/19/2017	AP_VOUCHER	00960258	6	P0000308482	DEMCO INC-001/Adhesive remover # P12207570 u	0.00	0.00	0.00	9.74
05/19/2017	AP_VOUCHER	00960258	6	P0000308482	DEMCO INC-001/Adhesive remover # P12207570 u	0.00	0.00	-9.74	0.00
05/19/2017	AP_VOUCHER	00960258	7	P0000308482	DEMCO INC-001/Folder # P16280200 plastic bon	0.00	0.00	0.00	2.38
05/19/2017	AP_VOUCHER	00960258	7	P0000308482	DEMCO INC-001/Folder # P16280200 plastic bon	0.00	0.00	-2.38	0.00
05/19/2017	AP_VOUCHER	00960258	8	P0000308482	DEMCO INC-001/Label protectors # P12558610	0.00	0.00	0.00	17.15
05/19/2017	AP_VOUCHER	00960258	8	P0000308482	DEMCO INC-001/Label protectors # P12558610	0.00	0.00	-17.15	0.00
05/19/2017	AP_VOUCHER	00960258	9	P0000308482	DEMCO INC-001/Stamp # WS 13610780 pre-inked	0.00	0.00	0.00	29.06
05/19/2017	AP_VOUCHER	00960258	9	P0000308482	DEMCO INC-001/Stamp # WS 13610780 pre-inked	0.00	0.00	-29.06	0.00
05/19/2017	AP_VOUCHER	00960313	1	P0000310202	LIBERTY FLAGS/Flag SKU SCA46 California Out	0.00	0.00	0.00	47.38
05/19/2017	AP_VOUCHER	00960313	1	P0000310202	LIBERTY FLAGS/Flag SKU SCA46 California Out	0.00	0.00	-47.38	0.00
05/19/2017	AP_VOUCHER	00960313	2	P0000310202	LIBERTY FLAGS/American U.S. Flag-Outdoor Fla	0.00	0.00	0.00	45.52
05/19/2017	AP_VOUCHER	00960313	2	P0000310202	LIBERTY FLAGS/American U.S. Flag-Outdoor Fla	0.00	0.00	-45.52	0.00
05/21/2017	REQ_PREENC	REQ366423	1		Office Depot/134855/Energizer(R) Rechargeable NiMH	0.00	141.54	0.00	0.00
05/21/2017	REQ_PREENC	REQ366427	1		Office Depot/134855/Chicago Lighthouse 13 3/4 Quar	0.00	122.04	0.00	0.00
05/21/2017	REQ_PREENC	REQ366429	2		Office Depot/134855/USPS FOREVER(R) STAMPS Booklet	0.00	49.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366429	1		Office Depot/134855/USPS FOREVER(R) STAMPS Coil of	0.00	441.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	6		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	-84.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	6		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	6		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	84.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	6		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	84.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	5		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-603.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	5		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	5		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	603.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	5		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	603.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	4		Office Depot/134855/Crayola(R) Ultra-Clean Washabl	0.00	-239.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	4		Office Depot/134855/Crayola(R) Ultra-Clean Washabl	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									
05/21/2017	REQ_PREENC	REQ366435	4		Office Depot/134855/Crayola(R) Ultra-Clean Washabl	0.00	239.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	4		Office Depot/134855/Crayola(R) Ultra-Clean Washabl	0.00	239.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	3		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	-378.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	3		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	3		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	378.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	3		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	378.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	2		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00	-64.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	2		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	2		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00	64.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	2		Office Depot/134855/Pacon(R) Sentence Strips 3 x 2	0.00	64.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	1		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	-95.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	1		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	1		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	95.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366435	1		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	95.60	0.00	0.00
05/22/2017	PO_POENC	0000311858	1	RREQ366423	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	152.51	0.00
05/22/2017	PO_POENC	0000311858	1	RREQ366423	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-141.54	0.00	0.00
05/22/2017	PO_POENC	0000311859	1	RREQ366427	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	131.50	0.00
05/22/2017	PO_POENC	0000311859	1	RREQ366427	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-122.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	1		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	2		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	3		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	4		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	5		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	6		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	7		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	8		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	34.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	9		Office Depot/134855/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366732	10		Office Depot/134855/Chenille Kraft Assorted Paintb	0.00	119.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	1		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	32.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	2		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	71.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	10		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 07/14/2017  
Run Time 12:49:18

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									
05/22/2017	REQ_PREENC	REQ366750	8		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	6		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	5		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366750	4		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	4		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	54.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	3		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	55.22	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	2		Office Depot/134855/Westcott Ruler Clusters Studen	0.00	179.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366755	1		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	100.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	7		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	95.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	6		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	20.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	5		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00	1.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	4		Office Depot/134855/OfficeMax(R) Brand Push Pins A	0.00	1.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	3		Office Depot/134855/Office Depot(R) Brand Pushpins	0.00	7.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	2		Office Depot/134855/Office Depot(R) Brand File Fol	0.00	90.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366761	1		Office Depot/134855/Office Depot(R) Brand All-Purp	0.00	144.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	14		Office Depot/134855/Office Depot(R) Brand Heavy-Du	0.00	25.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	13		Office Depot/134855/Office Depot(R) Brand Durable	0.00	8.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	12		Office Depot/134855/Office Depot(R) Brand Gel Stam	0.00	24.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	11		Office Depot/134855/Post-it(R) Flags Desk Grip Dis	0.00	5.37	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	10		Office Depot/134855/Post-it(R) Printed Flags Sign	0.00	16.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	9		Office Depot/134855/Office Depot(R) Brand Correcti	0.00	12.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	8		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00	33.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	7		Office Depot/134855/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	6		Office Depot/134855/Office Depot(R) Brand Binder C	0.00	12.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	5		Office Depot/134855/Office Depot(R) Brand Insertab	0.00	23.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	4		Office Depot/134855/Office Depot(R) Brand Insertab	0.00	23.15	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	3		Office Depot/134855/Avery(R) Big Tab(TM) Insertabl	0.00	17.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	2		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	13.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366770	1		Office Depot/134855/Brecknell PS7 Electronic Posta	0.00	36.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366779	1		Office Depot/134855/FORAY(R) Red amp; Blue Ruled S	0.00	104.40	0.00	0.00
05/22/2017	PO_POENC	0000311860	1	RREQ366429	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	441.00	0.00
05/22/2017	PO_POENC	0000311860	1	RREQ366429	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-441.00	0.00	0.00
05/22/2017	PO_POENC	0000311860	2	RREQ366429	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	49.00	0.00
05/22/2017	PO_POENC	0000311860	2	RREQ366429	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	-49.00	0.00	0.00
05/22/2017	PO_POENC	0000311809	2	RREQ366435	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-64.80	0.00	0.00
05/22/2017	PO_POENC	0000311809	2	RREQ366435	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-69.82	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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									
05/22/2017	PO_POENC	0000311809	2	RREQ366435	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311809	2	RREQ366435	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	69.82	0.00
05/22/2017	PO_POENC	0000311809	2	RREQ366435	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	69.82	0.00
05/22/2017	PO_POENC	0000311809	1	RREQ366435	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-95.60	0.00	0.00
05/22/2017	PO_POENC	0000311809	1	RREQ366435	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-103.01	0.00
05/22/2017	PO_POENC	0000311809	1	RREQ366435	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311809	1	RREQ366435	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	103.01	0.00
05/22/2017	PO_POENC	0000311809	1	RREQ366435	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	103.01	0.00
05/22/2017	PO_POENC	0000311809	6	RREQ366435	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-84.60	0.00	0.00
05/22/2017	PO_POENC	0000311809	6	RREQ366435	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-91.16	0.00
05/22/2017	PO_POENC	0000311809	6	RREQ366435	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311809	6	RREQ366435	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	91.16	0.00
05/22/2017	PO_POENC	0000311809	6	RREQ366435	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	91.16	0.00
05/22/2017	PO_POENC	0000311809	5	RREQ366435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-603.50	0.00	0.00
05/22/2017	PO_POENC	0000311809	5	RREQ366435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-650.27	0.00
05/22/2017	PO_POENC	0000311809	5	RREQ366435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000311809	5	RREQ366435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	650.27	0.00
05/22/2017	PO_POENC	0000311809	5	RREQ366435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	650.27	0.00
05/22/2017	PO_POENC	0000311809	4	RREQ366435	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-239.00	0.00	0.00
05/22/2017	PO_POENC	0000311809	4	RREQ366435	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-257.52	0.00
05/22/2017	PO_POENC	0000311809	4	RREQ366435	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311809	4	RREQ366435	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	257.52	0.00
05/22/2017	PO_POENC	0000311809	4	RREQ366435	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	257.52	0.00
05/22/2017	PO_POENC	0000311809	3	RREQ366435	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-378.00	0.00	0.00
05/22/2017	PO_POENC	0000311809	3	RREQ366435	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-407.30	0.00
05/22/2017	PO_POENC	0000311809	3	RREQ366435	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311809	3	RREQ366435	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	407.30	0.00
05/22/2017	PO_POENC	0000311809	3	RREQ366435	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	407.30	0.00
05/22/2017	REQ_PREENC	REQ366774	13		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	-16.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	13		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	13		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	13		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	12		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	-10.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	12		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	12		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	10.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	12		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	10.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	11		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	-8.63	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										
05/22/2017	REQ_PREENC	REQ366774	11		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	11		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	8.63	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	11		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	8.63	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	10		Office Depot/134855/Office Depot(R) Brand Self-Sti	0.00	-115.60	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	10		Office Depot/134855/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	10		Office Depot/134855/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	10		Office Depot/134855/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	9		Office Depot/134855/Post-it(R) Miami Collection Su	0.00	-22.31	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	9		Office Depot/134855/Post-it(R) Miami Collection Su	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	9		Office Depot/134855/Post-it(R) Miami Collection Su	0.00	22.31	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	9		Office Depot/134855/Post-it(R) Miami Collection Su	0.00	22.31	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	8		Office Depot/134855/Avery(R) Ready Index(R) 30 Rec	0.00	-9.29	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	8		Office Depot/134855/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	8		Office Depot/134855/Avery(R) Ready Index(R) 30 Rec	0.00	9.29	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	8		Office Depot/134855/Avery(R) Ready Index(R) 30 Rec	0.00	9.29	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	7		Office Depot/134855/Avery(R) Ready Index(R) 20 Rec	0.00	-8.84	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	7		Office Depot/134855/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	7		Office Depot/134855/Avery(R) Ready Index(R) 20 Rec	0.00	8.84	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	7		Office Depot/134855/Avery(R) Ready Index(R) 20 Rec	0.00	8.84	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	6		Office Depot/134855/Office Depot(R) Brand Round Ke	0.00	-7.99	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	6		Office Depot/134855/Office Depot(R) Brand Round Ke	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	6		Office Depot/134855/Office Depot(R) Brand Round Ke	0.00	7.99	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	6		Office Depot/134855/Office Depot(R) Brand Round Ke	0.00	7.99	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	5		Office Depot/134855/Avery(R) Round Metal Rim Key T	0.00	-9.79	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	5		Office Depot/134855/Avery(R) Round Metal Rim Key T	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	5		Office Depot/134855/Avery(R) Round Metal Rim Key T	0.00	9.79	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	5		Office Depot/134855/Avery(R) Round Metal Rim Key T	0.00	9.79	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	3		Office Depot/134855/Post-it(R) 3 x 3 Super Sticky	0.00	-32.76	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	3		Office Depot/134855/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	3		Office Depot/134855/Post-it(R) 3 x 3 Super Sticky	0.00	32.76	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	3		Office Depot/134855/Post-it(R) 3 x 3 Super Sticky	0.00	32.76	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	2		Office Depot/134855/Sharpie(R) Chisel-Tip Permanen	0.00	-8.22	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	2		Office Depot/134855/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366774	2		Office Depot/134855/Sharpie(R) Chisel-Tip Permanen	0.00	8.22	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	2		Office Depot/134855/Sharpie(R) Chisel-Tip Permanen	0.00	8.22	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	1		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	-19.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	1		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	1		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366774	1		Office Depot/134855/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366777	2		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00	-173.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366777	2		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366777	2		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00	173.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366777	2		Office Depot/134855/Office Depot(R) Brand Quadrill	0.00	173.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366777	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	-330.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366777	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366777	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	330.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366777	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	330.00	0.00	0.00
05/23/2017	PO_POENC	0000312218	1	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	1	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-37.62	0.00	0.00
05/23/2017	PO_POENC	0000312218	2	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	2	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-37.62	0.00	0.00
05/23/2017	PO_POENC	0000312218	3	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	3	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-37.62	0.00	0.00
05/23/2017	PO_POENC	0000312218	4	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	4	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-37.62	0.00	0.00
05/23/2017	PO_POENC	0000312218	5	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	5	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-37.62	0.00	0.00
05/23/2017	PO_POENC	0000312218	6	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	6	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-37.62	0.00	0.00
05/23/2017	PO_POENC	0000312218	7	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	7	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-37.62	0.00	0.00
05/23/2017	PO_POENC	0000312218	8	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.66	0.00
05/23/2017	PO_POENC	0000312218	8	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-34.02	0.00	0.00
05/23/2017	PO_POENC	0000312218	9	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	40.54	0.00
05/23/2017	PO_POENC	0000312218	9	RREQ366732	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-37.62	0.00	0.00
05/23/2017	PO_POENC	0000312218	10	RREQ366732	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	129.17	0.00
05/23/2017	PO_POENC	0000312218	10	RREQ366732	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	-119.88	0.00	0.00
05/23/2017	PO_POENC	0000312227	9	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	9	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/23/2017	PO_POENC	0000312227	10	RREQ366750	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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									
05/23/2017	PO_POENC	0000312227	10	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.50	0.00	0.00
05/23/2017	PO_POENC	0000312227	11	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
05/23/2017	PO_POENC	0000312227	11	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-71.40	0.00	0.00
05/23/2017	PO_POENC	0000312227	12	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	12	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/23/2017	PO_POENC	0000312227	13	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	13	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/23/2017	PO_POENC	0000312227	14	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	14	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/23/2017	PO_POENC	0000312227	1	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	1	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/23/2017	PO_POENC	0000312227	4	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/23/2017	PO_POENC	0000312227	4	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
05/23/2017	PO_POENC	0000312227	5	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	5	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/23/2017	PO_POENC	0000312227	6	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.70	0.00
05/23/2017	PO_POENC	0000312227	6	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.50	0.00	0.00
05/23/2017	PO_POENC	0000312227	2	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/23/2017	PO_POENC	0000312227	2	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
05/23/2017	PO_POENC	0000312227	3	RREQ366750	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	35.34	0.00
05/23/2017	PO_POENC	0000312227	3	RREQ366750	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-32.80	0.00	0.00
05/23/2017	PO_POENC	0000312227	7	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/23/2017	PO_POENC	0000312227	7	RREQ366750	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/23/2017	PO_POENC	0000312227	8	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.40	0.00
05/23/2017	PO_POENC	0000312227	8	RREQ366750	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-31.00	0.00	0.00
05/23/2017	PO_POENC	0000312231	1	RREQ366755	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	108.72	0.00
05/23/2017	PO_POENC	0000312231	1	RREQ366755	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-100.90	0.00	0.00
05/23/2017	PO_POENC	0000312231	2	RREQ366755	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	193.41	0.00
05/23/2017	PO_POENC	0000312231	2	RREQ366755	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	-179.50	0.00	0.00
05/23/2017	PO_POENC	0000312231	3	RREQ366755	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	59.50	0.00
05/23/2017	PO_POENC	0000312231	3	RREQ366755	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	-55.22	0.00	0.00
05/23/2017	PO_POENC	0000312231	4	RREQ366755	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	58.81	0.00
05/23/2017	PO_POENC	0000312231	4	RREQ366755	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-54.58	0.00	0.00
05/23/2017	PO_POENC	0000312235	2	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	97.62	0.00
05/23/2017	PO_POENC	0000312235	2	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-90.60	0.00	0.00
05/23/2017	PO_POENC	0000312235	3	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	8.08	0.00
05/23/2017	PO_POENC	0000312235	3	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-7.50	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	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312235	4	RREQ366761	OFFICE DEPOT/OfficeMax(R) Brand Push Pins Assorted	0.00	0.00	2.05	0.00
05/23/2017	PO_POENC	0000312235	4	RREQ366761	OFFICE DEPOT/OfficeMax(R) Brand Push Pins Assorted	0.00	-1.90	0.00	0.00
05/23/2017	PO_POENC	0000312235	5	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Pushpins Standa	0.00	0.00	1.94	0.00
05/23/2017	PO_POENC	0000312235	5	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Pushpins Standa	0.00	-1.80	0.00	0.00
05/23/2017	PO_POENC	0000312235	6	RREQ366761	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	21.98	0.00
05/23/2017	PO_POENC	0000312235	6	RREQ366761	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-20.40	0.00	0.00
05/23/2017	PO_POENC	0000312235	7	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	103.01	0.00
05/23/2017	PO_POENC	0000312235	7	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-95.60	0.00	0.00
05/23/2017	PO_POENC	0000312235	1	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	155.59	0.00
05/23/2017	PO_POENC	0000312235	1	RREQ366761	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-144.40	0.00	0.00
05/23/2017	PO_POENC	0000312244	1	RREQ366770	OFFICE DEPOT/Brecknell PS7 Electronic Postal Scale	0.00	0.00	39.64	0.00
05/23/2017	PO_POENC	0000312244	1	RREQ366770	OFFICE DEPOT/Brecknell PS7 Electronic Postal Scale	0.00	-36.79	0.00	0.00
05/23/2017	PO_POENC	0000312244	3	RREQ366770	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	18.75	0.00
05/23/2017	PO_POENC	0000312244	3	RREQ366770	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	-17.40	0.00	0.00
05/23/2017	PO_POENC	0000312244	4	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	24.94	0.00
05/23/2017	PO_POENC	0000312244	4	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-23.15	0.00	0.00
05/23/2017	PO_POENC	0000312244	5	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	25.81	0.00
05/23/2017	PO_POENC	0000312244	5	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-23.95	0.00	0.00
05/23/2017	PO_POENC	0000312244	6	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	12.97	0.00
05/23/2017	PO_POENC	0000312244	6	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-12.04	0.00	0.00
05/23/2017	PO_POENC	0000312244	9	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-12.99	0.00	0.00
05/23/2017	PO_POENC	0000312244	2	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.06	0.00
05/23/2017	PO_POENC	0000312244	2	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-13.98	0.00	0.00
05/23/2017	PO_POENC	0000312244	7	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.82	0.00
05/23/2017	PO_POENC	0000312244	7	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-21.18	0.00	0.00
05/23/2017	PO_POENC	0000312244	8	RREQ366770	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	35.88	0.00
05/23/2017	PO_POENC	0000312244	8	RREQ366770	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-33.30	0.00	0.00
05/23/2017	PO_POENC	0000312244	9	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	14.00	0.00
05/23/2017	PO_POENC	0000312244	10	RREQ366770	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1	0.00	0.00	17.65	0.00
05/23/2017	PO_POENC	0000312244	10	RREQ366770	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1	0.00	-16.38	0.00	0.00
05/23/2017	PO_POENC	0000312244	11	RREQ366770	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	0.00	5.79	0.00
05/23/2017	PO_POENC	0000312244	11	RREQ366770	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	-5.37	0.00	0.00
05/23/2017	PO_POENC	0000312244	12	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	0.00	26.88	0.00
05/23/2017	PO_POENC	0000312244	12	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Gel Stamp Pad 3	0.00	-24.95	0.00	0.00
05/23/2017	PO_POENC	0000312244	13	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	9.09	0.00
05/23/2017	PO_POENC	0000312244	13	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-8.44	0.00	0.00
05/23/2017	PO_POENC	0000312244	14	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	27.44	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 07/14/2017  
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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	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312244	14	RREQ366770	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	-25.47	0.00	0.00
05/23/2017	PO_POENC	0000312253	1	RREQ366779	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	112.49	0.00
05/23/2017	PO_POENC	0000312253	1	RREQ366779	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-104.40	0.00	0.00
05/23/2017	PO_POENC	0000312248	2	RREQ366774	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.86	0.00
05/23/2017	PO_POENC	0000312248	2	RREQ366774	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.86	0.00
05/23/2017	PO_POENC	0000312248	4	RREQ366774	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
05/23/2017	PO_POENC	0000312248	3	RREQ366774	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-35.30	0.00
05/23/2017	PO_POENC	0000312248	3	RREQ366774	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-32.76	0.00	0.00
05/23/2017	PO_POENC	0000312248	4	RREQ366774	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
05/23/2017	PO_POENC	0000312248	4	RREQ366774	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	4	RREQ366774	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
05/23/2017	PO_POENC	0000312248	3	RREQ366774	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	2	RREQ366774	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	2	RREQ366774	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-8.86	0.00
05/23/2017	PO_POENC	0000312248	2	RREQ366774	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-8.22	0.00	0.00
05/23/2017	PO_POENC	0000312248	3	RREQ366774	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	35.30	0.00
05/23/2017	PO_POENC	0000312248	3	RREQ366774	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	35.30	0.00
05/23/2017	PO_POENC	0000312248	7	RREQ366774	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	-8.84	0.00	0.00
05/23/2017	PO_POENC	0000312248	8	RREQ366774	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled D	0.00	0.00	10.01	0.00
05/23/2017	PO_POENC	0000312248	8	RREQ366774	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled D	0.00	0.00	10.01	0.00
05/23/2017	PO_POENC	0000312248	8	RREQ366774	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled D	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	8	RREQ366774	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled D	0.00	0.00	-10.01	0.00
05/23/2017	PO_POENC	0000312248	8	RREQ366774	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled D	0.00	-9.29	0.00	0.00
05/23/2017	PO_POENC	0000312248	9	RREQ366774	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	24.04	0.00
05/23/2017	PO_POENC	0000312248	9	RREQ366774	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	24.04	0.00
05/23/2017	PO_POENC	0000312248	9	RREQ366774	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	9	RREQ366774	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	-24.04	0.00
05/23/2017	PO_POENC	0000312248	9	RREQ366774	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	-22.31	0.00	0.00
05/23/2017	PO_POENC	0000312248	10	RREQ366774	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.56	0.00
05/23/2017	PO_POENC	0000312248	10	RREQ366774	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.56	0.00
05/23/2017	PO_POENC	0000312248	10	RREQ366774	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312248	10	RREQ366774	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-124.56	0.00
05/23/2017	PO_POENC	0000312248	4	RREQ366774	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.14	0.00	0.00
05/23/2017	PO_POENC	0000312248	5	RREQ366774	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00	10.55	0.00
05/23/2017	PO_POENC	0000312248	5	RREQ366774	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00	10.55	0.00
05/23/2017	PO_POENC	0000312248	5	RREQ366774	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	5	RREQ366774	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	0.00	-10.55	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	00000	4301	01000	2017					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312248	5	RREQ366774	OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi	0.00	-9.79	0.00	0.00
05/23/2017	PO_POENC	0000312248	6	RREQ366774	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	8.61	0.00
05/23/2017	PO_POENC	0000312248	6	RREQ366774	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	8.61	0.00
05/23/2017	PO_POENC	0000312248	6	RREQ366774	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	6	RREQ366774	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	-8.61	0.00
05/23/2017	PO_POENC	0000312248	6	RREQ366774	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	-7.99	0.00	0.00
05/23/2017	PO_POENC	0000312248	7	RREQ366774	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	9.53	0.00
05/23/2017	PO_POENC	0000312248	7	RREQ366774	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	9.53	0.00
05/23/2017	PO_POENC	0000312248	7	RREQ366774	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	7	RREQ366774	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	-9.53	0.00
05/23/2017	PO_POENC	0000312248	13	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
05/23/2017	PO_POENC	0000312248	13	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
05/23/2017	PO_POENC	0000312248	13	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	13	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	0.00
05/23/2017	PO_POENC	0000312248	13	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-16.20	0.00	0.00
05/23/2017	PO_POENC	0000312248	10	RREQ366774	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00
05/23/2017	PO_POENC	0000312248	11	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.30	0.00
05/23/2017	PO_POENC	0000312248	11	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.30	0.00
05/23/2017	PO_POENC	0000312248	11	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	11	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	11	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-9.30	0.00
05/23/2017	PO_POENC	0000312248	11	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.63	0.00	0.00
05/23/2017	PO_POENC	0000312248	12	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	11.60	0.00
05/23/2017	PO_POENC	0000312248	12	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	11.60	0.00
05/23/2017	PO_POENC	0000312248	12	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	12	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-11.60	0.00
05/23/2017	PO_POENC	0000312248	12	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-10.77	0.00	0.00
05/23/2017	PO_POENC	0000312248	1	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.54	0.00
05/23/2017	PO_POENC	0000312248	1	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.54	0.00
05/23/2017	PO_POENC	0000312248	1	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312248	1	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.54	0.00
05/23/2017	PO_POENC	0000312248	1	RREQ366774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-19.99	0.00	0.00
05/23/2017	PO_POENC	0000312251	1	RREQ366777	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	355.58	0.00
05/23/2017	PO_POENC	0000312251	1	RREQ366777	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312251	1	RREQ366777	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-355.58	0.00
05/23/2017	PO_POENC	0000312251	1	RREQ366777	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312251	1	RREQ366777	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-330.00	0.00	0.00
05/23/2017	PO_POENC	0000312251	1	RREQ366777	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	355.58	0.00
05/23/2017	PO_POENC	0000312251	2	RREQ366777	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	186.95	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 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									
05/23/2017	PO_POENC	0000312251	2	RREQ366777	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	186.95	0.00
05/23/2017	PO_POENC	0000312251	2	RREQ366777	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312251	2	RREQ366777	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-186.95	0.00
05/23/2017	PO_POENC	0000312251	2	RREQ366777	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	-173.50	0.00	0.00
05/24/2017	AP_VOUCHER	00961439	1	P0000311858	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	152.51
05/24/2017	AP_VOUCHER	00961439	1	P0000311858	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-152.51	0.00
05/24/2017	AP_VOUCHER	00961456	1	P0000311809	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-69.82	0.00
05/24/2017	AP_VOUCHER	00961456	1	P0000311809	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	69.82
05/24/2017	AP_VOUCHER	00961763	13	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/24/2017	AP_VOUCHER	00961763	13	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/24/2017	AP_VOUCHER	00961763	12	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/24/2017	AP_VOUCHER	00961763	12	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/24/2017	AP_VOUCHER	00961763	11	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/24/2017	AP_VOUCHER	00961763	11	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/24/2017	AP_VOUCHER	00961763	10	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-76.93	0.00
05/24/2017	AP_VOUCHER	00961763	10	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	76.94
05/24/2017	AP_VOUCHER	00961763	9	P0000312227	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.70	0.00
05/24/2017	AP_VOUCHER	00961763	9	P0000312227	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.70
05/24/2017	AP_VOUCHER	00961763	8	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/24/2017	AP_VOUCHER	00961763	8	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/24/2017	AP_VOUCHER	00961763	7	P0000312227	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.40	0.00
05/24/2017	AP_VOUCHER	00961763	7	P0000312227	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.40
05/24/2017	AP_VOUCHER	00961763	6	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/24/2017	AP_VOUCHER	00961763	6	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/24/2017	AP_VOUCHER	00961763	5	P0000312227	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.70	0.00
05/24/2017	AP_VOUCHER	00961763	5	P0000312227	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.70
05/24/2017	AP_VOUCHER	00961763	4	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/24/2017	AP_VOUCHER	00961763	4	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/24/2017	AP_VOUCHER	00961763	3	P0000312227	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-35.34	0.00
05/24/2017	AP_VOUCHER	00961763	3	P0000312227	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	35.34
05/24/2017	AP_VOUCHER	00961763	2	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
05/24/2017	AP_VOUCHER	00961763	1	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/24/2017	AP_VOUCHER	00961763	2	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
05/24/2017	AP_VOUCHER	00961763	1	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/24/2017	AP_VOUCHER	00961777	2	P0000312218	OFFICE DEPOT/Chenille Kraft Assorted Paintb	0.00	0.00	-129.17	0.00
05/24/2017	AP_VOUCHER	00961777	2	P0000312218	OFFICE DEPOT/Chenille Kraft Assorted Paintb	0.00	0.00	0.00	129.17
05/24/2017	AP_VOUCHER	00961777	1	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.54	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  
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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										
05/24/2017	AP_VOUCHER	00961777	1	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	40.54
05/24/2017	AP_VOUCHER	00961798	1	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.64	0.00
05/24/2017	AP_VOUCHER	00961798	1	P0000312227	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.64
05/24/2017	AP_VOUCHER	00961800	2	P0000312231	OFFICE DEPOT/Westcott Ruler Clusters Studen		0.00	0.00	-193.41	0.00
05/24/2017	AP_VOUCHER	00961800	2	P0000312231	OFFICE DEPOT/Westcott Ruler Clusters Studen		0.00	0.00	0.00	193.41
05/24/2017	AP_VOUCHER	00961800	1	P0000312231	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-108.72	0.00
05/24/2017	AP_VOUCHER	00961800	1	P0000312231	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	108.72
05/24/2017	AP_VOUCHER	00961808	1	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-15.06	0.00
05/24/2017	AP_VOUCHER	00961808	1	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	15.06
05/24/2017	AP_VOUCHER	00961808	12	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Durable		0.00	0.00	0.00	9.09
05/24/2017	AP_VOUCHER	00961808	8	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00	14.00
05/24/2017	AP_VOUCHER	00961808	13	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-27.44	0.00
05/24/2017	AP_VOUCHER	00961808	13	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	27.44
05/24/2017	AP_VOUCHER	00961808	12	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Durable		0.00	0.00	-9.09	0.00
05/24/2017	AP_VOUCHER	00961808	11	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Gel Stam		0.00	0.00	-26.88	0.00
05/24/2017	AP_VOUCHER	00961808	11	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Gel Stam		0.00	0.00	0.00	26.88
05/24/2017	AP_VOUCHER	00961808	10	P0000312244	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dis		0.00	0.00	-5.79	0.00
05/24/2017	AP_VOUCHER	00961808	10	P0000312244	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dis		0.00	0.00	0.00	5.79
05/24/2017	AP_VOUCHER	00961808	9	P0000312244	OFFICE DEPOT/Post-it(R) Printed Flags Sign		0.00	0.00	-17.65	0.00
05/24/2017	AP_VOUCHER	00961808	9	P0000312244	OFFICE DEPOT/Post-it(R) Printed Flags Sign		0.00	0.00	0.00	17.65
05/24/2017	AP_VOUCHER	00961808	8	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-14.00	0.00
05/24/2017	AP_VOUCHER	00961808	7	P0000312244	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-35.88	0.00
05/24/2017	AP_VOUCHER	00961808	7	P0000312244	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00	35.88
05/24/2017	AP_VOUCHER	00961808	6	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	-22.82	0.00
05/24/2017	AP_VOUCHER	00961808	6	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	0.00	22.82
05/24/2017	AP_VOUCHER	00961808	5	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-12.97	0.00
05/24/2017	AP_VOUCHER	00961808	5	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	12.97
05/24/2017	AP_VOUCHER	00961808	4	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-25.81	0.00
05/24/2017	AP_VOUCHER	00961808	4	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	25.81
05/24/2017	AP_VOUCHER	00961808	3	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-24.94	0.00
05/24/2017	AP_VOUCHER	00961808	3	P0000312244	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	24.94
05/24/2017	AP_VOUCHER	00961808	2	P0000312244	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl		0.00	0.00	-18.75	0.00
05/24/2017	AP_VOUCHER	00961808	2	P0000312244	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl		0.00	0.00	0.00	18.75
05/24/2017	AP_VOUCHER	00961828	1	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-40.54	0.00
05/24/2017	AP_VOUCHER	00961828	1	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	40.54
05/24/2017	AP_VOUCHER	00961866	1	P0000311859	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00	0.00	-131.50	0.00
05/24/2017	AP_VOUCHER	00961866	1	P0000311859	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00	0.00	0.00	131.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
05/24/2017	AP_VOUCHER	00961875	1	P0000312253	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-112.49	0.00
05/24/2017	AP_VOUCHER	00961875	1	P0000312253	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	112.49
05/24/2017	AP_VOUCHER	00961896	1	P0000312244	OFFICE DEPOT/Brecknell PS7 Electronic Posta	0.00	0.00	-39.64	0.00
05/24/2017	AP_VOUCHER	00961896	1	P0000312244	OFFICE DEPOT/Brecknell PS7 Electronic Posta	0.00	0.00	0.00	39.64
05/24/2017	AP_VOUCHER	00961913	2	P0000312231	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-58.81	0.00
05/24/2017	AP_VOUCHER	00961913	2	P0000312231	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	58.81
05/24/2017	AP_VOUCHER	00961913	1	P0000312231	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-59.50	0.00
05/24/2017	AP_VOUCHER	00961913	1	P0000312231	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	59.50
05/24/2017	AP_VOUCHER	00961349	4	P0000311809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	650.26
05/24/2017	AP_VOUCHER	00961349	4	P0000311809	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-650.26	0.00
05/24/2017	AP_VOUCHER	00961349	5	P0000311809	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	91.16
05/24/2017	AP_VOUCHER	00961349	5	P0000311809	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-91.16	0.00
05/24/2017	AP_VOUCHER	00961349	1	P0000311809	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	103.01
05/24/2017	AP_VOUCHER	00961349	1	P0000311809	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-103.01	0.00
05/24/2017	AP_VOUCHER	00961349	2	P0000311809	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	407.30
05/24/2017	AP_VOUCHER	00961349	2	P0000311809	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-407.30	0.00
05/24/2017	AP_VOUCHER	00961349	3	P0000311809	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	257.52
05/24/2017	AP_VOUCHER	00961349	3	P0000311809	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-257.52	0.00
05/24/2017	AP_VOUCHER	00961829	2	P0000312251	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-186.95	0.00
05/24/2017	AP_VOUCHER	00961829	2	P0000312251	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	186.95
05/24/2017	AP_VOUCHER	00961829	1	P0000312251	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-355.57	0.00
05/24/2017	AP_VOUCHER	00961829	1	P0000312251	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	355.57
05/24/2017	AP_VOUCHER	00961831	4	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	40.53
05/24/2017	AP_VOUCHER	00961831	3	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.53	0.00
05/24/2017	AP_VOUCHER	00961831	4	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.53	0.00
05/24/2017	AP_VOUCHER	00961831	3	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	40.53
05/24/2017	AP_VOUCHER	00961831	2	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.53	0.00
05/24/2017	AP_VOUCHER	00961831	2	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	40.53
05/24/2017	AP_VOUCHER	00961831	1	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.54	0.00
05/24/2017	AP_VOUCHER	00961831	1	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	40.55
05/24/2017	AP_VOUCHER	00961862	2	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.66
05/24/2017	AP_VOUCHER	00961862	2	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.66	0.00
05/24/2017	AP_VOUCHER	00961862	1	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	40.53
05/24/2017	AP_VOUCHER	00961862	1	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.53	0.00
05/24/2017	AP_VOUCHER	00961926	13	P0000312248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.46	0.00
05/24/2017	AP_VOUCHER	00961926	13	P0000312248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.46
05/24/2017	AP_VOUCHER	00961926	12	P0000312248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-11.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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									
05/24/2017	AP_VOUCHER	00961926	12	P0000312248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	11.60
05/24/2017	AP_VOUCHER	00961926	11	P0000312248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-9.30	0.00
05/24/2017	AP_VOUCHER	00961926	11	P0000312248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	9.30
05/24/2017	AP_VOUCHER	00961926	10	P0000312248	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-124.55	0.00
05/24/2017	AP_VOUCHER	00961926	10	P0000312248	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	124.55
05/24/2017	AP_VOUCHER	00961926	9	P0000312248	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	-24.04	0.00
05/24/2017	AP_VOUCHER	00961926	9	P0000312248	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	0.00	24.04
05/24/2017	AP_VOUCHER	00961926	8	P0000312248	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-10.01	0.00
05/24/2017	AP_VOUCHER	00961926	8	P0000312248	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	10.01
05/24/2017	AP_VOUCHER	00961926	7	P0000312248	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	-9.53	0.00
05/24/2017	AP_VOUCHER	00961926	7	P0000312248	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	0.00	9.53
05/24/2017	AP_VOUCHER	00961926	3	P0000312248	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	35.30
05/24/2017	AP_VOUCHER	00961926	6	P0000312248	OFFICE DEPOT/Office Depot(R) Brand Round Ke	0.00	0.00	-8.61	0.00
05/24/2017	AP_VOUCHER	00961926	6	P0000312248	OFFICE DEPOT/Office Depot(R) Brand Round Ke	0.00	0.00	0.00	8.61
05/24/2017	AP_VOUCHER	00961926	5	P0000312248	OFFICE DEPOT/Avery(R) Round Metal Rim Key T	0.00	0.00	-10.55	0.00
05/24/2017	AP_VOUCHER	00961926	5	P0000312248	OFFICE DEPOT/Avery(R) Round Metal Rim Key T	0.00	0.00	0.00	10.55
05/24/2017	AP_VOUCHER	00961926	4	P0000312248	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.01	0.00
05/24/2017	AP_VOUCHER	00961926	4	P0000312248	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.01
05/24/2017	AP_VOUCHER	00961926	3	P0000312248	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-35.30	0.00
05/24/2017	AP_VOUCHER	00961926	2	P0000312248	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-8.86	0.00
05/24/2017	AP_VOUCHER	00961926	2	P0000312248	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	8.86
05/24/2017	AP_VOUCHER	00961926	1	P0000312248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-21.54	0.00
05/24/2017	AP_VOUCHER	00961926	1	P0000312248	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	21.54
05/25/2017	AP_VOUCHER	00961759	1	P0000311860	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	441.00
05/25/2017	AP_VOUCHER	00961759	1	P0000311860	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-441.00	0.00
05/25/2017	AP_VOUCHER	00961759	2	P0000311860	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	0.00	49.00
05/25/2017	AP_VOUCHER	00961759	2	P0000311860	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	-49.00	0.00
05/25/2017	AP_VOUCHER	00962265	1	P0000312235	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-155.59	0.00
05/25/2017	AP_VOUCHER	00962265	2	P0000312235	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	97.62
05/25/2017	AP_VOUCHER	00962265	2	P0000312235	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-97.62	0.00
05/25/2017	AP_VOUCHER	00962265	3	P0000312235	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	8.08
05/25/2017	AP_VOUCHER	00962265	3	P0000312235	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-8.08	0.00
05/25/2017	AP_VOUCHER	00962265	4	P0000312235	OFFICE DEPOT/OfficeMax(R) Brand Push Pins	0.00	0.00	0.00	2.05
05/25/2017	AP_VOUCHER	00962265	4	P0000312235	OFFICE DEPOT/OfficeMax(R) Brand Push Pins	0.00	0.00	-2.05	0.00
05/25/2017	AP_VOUCHER	00962265	5	P0000312235	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	1.94
05/25/2017	AP_VOUCHER	00962265	5	P0000312235	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-1.94	0.00
05/25/2017	AP_VOUCHER	00962265	6	P0000312235	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	21.98
05/25/2017	AP_VOUCHER	00962265	6	P0000312235	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	21.98
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	00000	4301	01000	2017							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/25/2017	AP_VOUCHER	00962265	6	P0000312235	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	-21.98	0.00	
05/25/2017	AP_VOUCHER	00962265	7	P0000312235	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	103.01	
05/25/2017	AP_VOUCHER	00962265	7	P0000312235	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	-103.01	0.00	
05/25/2017	AP_VOUCHER	00962265	1	P0000312235	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00	155.59	
05/30/2017	AP_VOUCHER	00962671	1	P0000309861	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	0.00	327.39	
05/30/2017	AP_VOUCHER	00962671	1	P0000309861	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	-327.39	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	108	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	116.91	
06/02/2017	GL_JOURNAL	PCD0382443	127	ROCHESTER	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	500.00	
06/15/2017	GL_JOURNAL	UTX0383258	1	ROCHESTER	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	38.75	
06/15/2017	GL_JOURNAL	UTX0383258	2	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	9.06	
06/20/2017	AP_VOUCHER	00966795	1	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	40.54	
06/20/2017	AP_VOUCHER	00966795	1	P0000312218	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	-40.54	0.00	
06/20/2017	AP_VOUCHER	00966874	1	P0000309804	HOME DEPOT/Model #90129-R-Safety Cone -0	0.00	0.00	0.00	0.00	774.83	
06/20/2017	AP_VOUCHER	00966874	1	P0000309804	HOME DEPOT/Model #90129-R-Safety Cone -0	0.00	0.00	0.00	-774.83	0.00	
Number of Transactions 990						Totals	-15,897.37	0.00	0.00	14.89	15,882.48
<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											
11/10/2016	EX_TRVAUTH	0000034600	1		E109658 CONFRNC	0.00	0.00	0.00	-175.00	0.00	
11/10/2016	EX_TRVAUTH	0000034600	1		E109658 CONFRNC	0.00	0.00	0.00	0.00	0.00	
11/10/2016	EX_TRVAUTH	0000034600	1		E109658 CONFRNC	0.00	0.00	0.00	175.00	0.00	
04/17/2017	EX_EXSHEET	0000153313	1		TA0000034600 E109658 CONFRNC	0.00	0.00	0.00	0.00	175.00	
04/17/2017	EX_EXSHEET	0000153313	1		TA0000034600 E109658 CONFRNC	0.00	0.00	0.00	-175.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-175.00	175.00
<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											
04/18/2017	GL_JOURNAL	0000378980	94	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	847.03	
05/19/2017	GL_JOURNAL	0000381643	95	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	472.95	
06/15/2017	GL_JOURNAL	0000383255	95	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	847.76	
07/10/2017	GL_JOURNAL	0000384817	95	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	722.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	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	-2,889.81	0.00	0.00	2,889.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	5721	01000	2017						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/07/2017	GL_JOURNAL	0000384654	15	J#53491	06/30/2017/Printing Services: June 2017/Language A	0.00	0.00	0.00	178.96	
Number of Transactions 1						Totals	-178.96	0.00	0.00	178.96
<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										
03/01/2017	REQ_PREENC	REQ357300	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357300	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357300	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366432	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
05/24/2017	CM_TRNXTN	0000007640	22847		000000000000007640 RREQ366432 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
05/24/2017	CM_TRNXTN	0000007640	22847		000000000000007640 RREQ366432 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	
Number of Transactions 6						Totals	-2,531.20	0.00	0.00	2,531.20
<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										
05/05/2017	GL_JOURNAL	0000380584	64	6192299612	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.17	
05/05/2017	GL_JOURNAL	0000380584	65	6195821769	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.69	
05/05/2017	GL_JOURNAL	0000380584	66	6195825398	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	35.12	
06/06/2017	GL_JOURNAL	0000382597	59	6192299612	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.32	
06/06/2017	GL_JOURNAL	0000382597	60	6195821769	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.32	
06/06/2017	GL_JOURNAL	0000382597	61	6195825398	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.32	
06/23/2017	GL_JOURNAL	0000383839	47	6192299612	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.54	
06/23/2017	GL_JOURNAL	0000383839	48	6195821769	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.74	
06/23/2017	GL_JOURNAL	0000383839	49	6195825398	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	29.61	
<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 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	00000	5915	01000	2017						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 9						Totals	-208.83	0.00	0.00	0.00	208.83
Number of Transactions 1,069						Fund Totals 0000s	-30,782.27	0.00	0.00	-160.11	30,942.38
Number of Transactions 1,069						Resource Totals 00000	-30,782.27	0.00	0.00	-160.11	30,942.38
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	238.15	
05/26/2017	GL_JOURNAL	PAY0382043	386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	238.15	
06/28/2017	GL_JOURNAL	PAY0384027	386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	238.15	
Number of Transactions 3						Totals	-714.45	0.00	0.00	714.45	
	<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 Tchr Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	234	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	4.73	
Number of Transactions 1						Totals	-4.73	0.00	0.00	4.73	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	29.96	
05/26/2017	GL_JOURNAL	PAY0382043	8540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	29.96	
06/28/2017	GL_JOURNAL	PAY0384027	8753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	29.96	
07/06/2017	GL_JOURNAL	PAY0384538	1359	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00001	3101	01000	2017						
	DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-90.47	0.00	0.00	0.00	90.47
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.46	
05/26/2017	GL_JOURNAL	PAY0382043	13718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.46	
06/28/2017	GL_JOURNAL	PAY0384027	14064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.46	
07/06/2017	GL_JOURNAL	PAY0384538	2197	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-10.45	0.00	0.00	10.45	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.31	
05/26/2017	GL_JOURNAL	PAY0382043	19004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	19538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	-0.93	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.81	
05/26/2017	GL_JOURNAL	PAY0382043	22943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.81	
06/28/2017	GL_JOURNAL	PAY0384027	23475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.81	
Number of Transactions 3						Totals	-8.43	0.00	0.00	8.43	
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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									
04/27/2017	GL_JOURNAL	PAY0379825	26461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	44.21
05/26/2017	GL_JOURNAL	PAY0382043	26877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	44.21
06/28/2017	GL_JOURNAL	PAY0384027	27407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	44.21
Number of Transactions 3						Totals	-132.63	0.00	0.00	132.63
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.12
05/26/2017	GL_JOURNAL	PAY0382043	31075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.12
06/28/2017	GL_JOURNAL	PAY0384027	31594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-0.36	0.00	0.00	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									
05/10/2017	GL_JOURNAL	PWC0380924	1575	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.14
06/08/2017	GL_JOURNAL	PWC0382697	1705	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.14
07/06/2017	GL_JOURNAL	PWC0384557	1441	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	0.14
07/06/2017	GL_JOURNAL	PWC0384557	1442	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.14
Number of Transactions 4						Totals	-21.56	0.00	0.00	21.56
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	722	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.68
06/07/2017	GL_JOURNAL	PRM0382696	719	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.68
07/06/2017	GL_JOURNAL	PRM0384556	818	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.68
Number of Transactions 3						Totals	-2.04	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0170	00001	3985	01000	2017						
DeptID 0170 - Language Academy Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	35883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.37
05/26/2017	GL_JOURNAL	PAY0382043	36401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.37
06/28/2017	GL_JOURNAL	PAY0384027	37116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.37
Number of Transactions 3						Totals	-1.11	0.00	0.00	1.11
Number of Transactions 34						Fund	Totals 0000s	-987.16	0.00	987.16
Number of Transactions 34						Resource	Totals 00001	-987.16	0.00	987.16
DeptID	Resource	Account	Fund	Budget Period						
0170	00005	5916	01000	2017						
DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund			
05/05/2017	GL_JOURNAL	0000380584	822	6192870417	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	24.52
05/05/2017	GL_JOURNAL	0000380584	823	6192871182	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	24.42
05/05/2017	GL_JOURNAL	0000380584	824	6192871241	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.55
05/05/2017	GL_JOURNAL	0000380584	825	6192874209	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.55
05/05/2017	GL_JOURNAL	0000380584	826	6192874228	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.58
05/05/2017	GL_JOURNAL	0000380584	827	6192874232	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.99
05/05/2017	GL_JOURNAL	0000380584	828	6192874237	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	24.21
05/05/2017	GL_JOURNAL	0000380584	829	6192874304	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	44.04
05/05/2017	GL_JOURNAL	0000380584	821	6192870415	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	24.53
06/06/2017	GL_JOURNAL	0000382597	793	6192871182	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	23.89
06/06/2017	GL_JOURNAL	0000382597	794	6192871241	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.29
06/06/2017	GL_JOURNAL	0000382597	795	6192874209	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.29
06/06/2017	GL_JOURNAL	0000382597	796	6192874228	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.29
06/06/2017	GL_JOURNAL	0000382597	797	6192874232	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.32
06/06/2017	GL_JOURNAL	0000382597	798	6192874237	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.63
06/06/2017	GL_JOURNAL	0000382597	799	6192874304	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	24.08
06/06/2017	GL_JOURNAL	0000382597	791	6192870415	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	20.89
06/06/2017	GL_JOURNAL	0000382597	792	6192870417	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	20.27
06/23/2017	GL_JOURNAL	0000383839	767	6192874304	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	45.27
06/23/2017	GL_JOURNAL	0000383839	761	6192871182	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	26.06
06/23/2017	GL_JOURNAL	0000383839	764	6192874228	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00005	5916	01000	2017					
DeptID 0170 - Language Academy Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/23/2017	GL_JOURNAL	0000383839	765	6192874232	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.89
06/23/2017	GL_JOURNAL	0000383839	766	6192874237	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	23.10
06/23/2017	GL_JOURNAL	0000383839	763	6192874209	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.51
06/23/2017	GL_JOURNAL	0000383839	759	6192870415	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	23.63
06/23/2017	GL_JOURNAL	0000383839	760	6192870417	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.35
06/23/2017	GL_JOURNAL	0000383839	762	6192871241	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.72
Number of Transactions 27						Totals	-625.48	0.00	0.00	625.48
Number of Transactions 27						Fund Totals 0000s	-625.48	0.00	0.00	625.48
Number of Transactions 27						Resource Totals 00005	-625.48	0.00	0.00	625.48
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	295,091.92
05/26/2017	GL_JOURNAL	PAY0382043	387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	295,629.84
06/28/2017	GL_JOURNAL	PAY0384027	387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	295,261.41
Number of Transactions 3						Totals	-885,983.17	0.00	0.00	885,983.17
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	95	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	94.42
Number of Transactions 1						Totals	-94.42	0.00	0.00	94.42
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1165	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	472.71
06/28/2017	GL_JOURNAL	PAY0384027	2322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	333.66
Number of Transactions 2						Totals	-806.37	0.00	0.00	806.37

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,870.59
05/26/2017	GL_JOURNAL	PAY0382043	2872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,870.59
06/28/2017	GL_JOURNAL	PAY0384027	2845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,870.59
Number of Transactions 3						Totals	-14,611.77	0.00	0.00	14,611.77

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,328.32
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,850.18
05/26/2017	GL_JOURNAL	PAY0382043	3400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,850.18
06/28/2017	GL_JOURNAL	PAY0384027	3390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,850.18
Number of Transactions 3						Totals	-26,550.54	0.00	0.00	26,550.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2267	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2353	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	72.00
05/26/2017	GL_JOURNAL	PAY0382043	5967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	216.00
06/07/2017	GL_JOURNAL	PAY0382683	2394	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	168.00
06/28/2017	GL_JOURNAL	PAY0384027	6047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	264.00
07/06/2017	GL_JOURNAL	PAY0384538	924	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	281.16
Number of Transactions 5						Totals	-1,001.16	0.00	0.00	1,001.16

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1102	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	3,338.33
04/27/2017	GL_JOURNAL	PAY0379825	6269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,589.37
05/26/2017	GL_JOURNAL	PAY0382043	6497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,301.71
06/28/2017	GL_JOURNAL	PAY0384027	6620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,586.31
Number of Transactions 4						Totals	-34,815.72	0.00	0.00	34,815.72

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2023	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	21.37
05/10/2017	GL_JOURNAL	PAY0380893	2653	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	977.92
05/26/2017	GL_JOURNAL	PAY0382043	7244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,552.88
06/07/2017	GL_JOURNAL	PAY0382683	2730	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,727.52
06/28/2017	GL_JOURNAL	PAY0384027	7463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,832.48
07/06/2017	GL_JOURNAL	PAY0384538	1177	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2,173.72
Number of Transactions 6						Totals	-10,285.89	0.00	0.00	10,285.89

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,000.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2905	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,045.40	
06/28/2017	GL_JOURNAL	PAY0384027	7666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,900.30	
Number of Transactions 3						Totals	-11,946.12	0.00	0.00	11,946.12

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,538.45	
04/27/2017	GL_JOURNAL	PAY0379825	8246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	612.72	
04/27/2017	GL_JOURNAL	PAY0379825	8249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	37,316.85	
05/26/2017	GL_JOURNAL	PAY0382043	8536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,538.45	
05/26/2017	GL_JOURNAL	PAY0382043	8541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37,609.56	
05/26/2017	GL_JOURNAL	PAY0382043	8537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	612.72	
06/28/2017	GL_JOURNAL	PAY0384027	8754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37,585.38	
06/28/2017	GL_JOURNAL	PAY0384027	8749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,538.45	
06/28/2017	GL_JOURNAL	PAY0384027	8750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	612.72	
Number of Transactions 9						Totals	-121,965.30	0.00	0.00	121,965.30

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2469	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	459.32
04/27/2017	GL_JOURNAL	PAY0379825	10908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,748.41
05/10/2017	GL_JOURNAL	PAY0380893	4200	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	135.81
05/10/2017	GL_JOURNAL	PAY0380893	4202	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	10.00
05/26/2017	GL_JOURNAL	PAY0382043	11230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.00
05/26/2017	GL_JOURNAL	PAY0382043	11226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,507.50
06/07/2017	GL_JOURNAL	PAY0382683	4301	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	235.82
06/07/2017	GL_JOURNAL	PAY0382683	4303	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	23.33
06/28/2017	GL_JOURNAL	PAY0384027	11511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.66
06/28/2017	GL_JOURNAL	PAY0384027	11507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,631.07
07/06/2017	GL_JOURNAL	PAY0384538	1790	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	20.00
07/06/2017	GL_JOURNAL	PAY0384538	1788	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	192.62

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3202	01000	2017							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 12						Totals	-6,030.54	0.00	0.00	0.00	6,030.54
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	292.86	
04/27/2017	GL_JOURNAL	PAY0379825	13357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	70.64	
04/27/2017	GL_JOURNAL	PAY0379825	13360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,366.83	
05/10/2017	GL_JOURNAL	PAY0380893	4992	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.22	
05/26/2017	GL_JOURNAL	PAY0382043	13714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	292.86	
05/26/2017	GL_JOURNAL	PAY0382043	13715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	70.64	
05/26/2017	GL_JOURNAL	PAY0382043	13719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,269.55	
06/28/2017	GL_JOURNAL	PAY0384027	14060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	292.85	
06/28/2017	GL_JOURNAL	PAY0384027	14061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	70.64	
06/28/2017	GL_JOURNAL	PAY0384027	14065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,262.28	
Number of Transactions 10						Totals	-13,996.37	0.00	0.00	0.00	13,996.37
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3872	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	228.30	
04/27/2017	GL_JOURNAL	PAY0379825	16092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	827.36	
04/27/2017	GL_JOURNAL	PAY0379825	16096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	306.03	
05/10/2017	GL_JOURNAL	PAY0380893	6344	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	74.81	
05/10/2017	GL_JOURNAL	PAY0380893	6346	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	5.50	
05/26/2017	GL_JOURNAL	PAY0382043	16492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	326.00	
05/26/2017	GL_JOURNAL	PAY0382043	16488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	849.32	
06/07/2017	GL_JOURNAL	PAY0382683	6465	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	179.68	
06/07/2017	GL_JOURNAL	PAY0382683	6467	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.86	
06/28/2017	GL_JOURNAL	PAY0384027	16907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	318.59	
06/28/2017	GL_JOURNAL	PAY0384027	16903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	957.43	
07/06/2017	GL_JOURNAL	PAY0384538	2727	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	21.49	
07/06/2017	GL_JOURNAL	PAY0384538	2725	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	166.30	

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 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	00010	3302	01000	2017				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -4,273.67 0.00 0.00 0.00 4,273.67

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18595	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18596	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	9.18
04/27/2017	GL_JOURNAL	PAY0379825	18599	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	412.08
05/26/2017	GL_JOURNAL	PAY0382043	19002	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	9.18
05/26/2017	GL_JOURNAL	PAY0382043	19005	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	412.08
05/26/2017	GL_JOURNAL	PAY0382043	19001	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19536	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	9.18
06/28/2017	GL_JOURNAL	PAY0384027	19539	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	412.08
06/28/2017	GL_JOURNAL	PAY0384027	19535	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 9 Totals -1,324.98 0.00 0.00 0.00 1,324.98

<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									

04/27/2017	GL_JOURNAL	PAY0379825	20477	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	40.80
05/26/2017	GL_JOURNAL	PAY0382043	20892	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	31.10
06/28/2017	GL_JOURNAL	PAY0384027	21424	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	30.60

Number of Transactions 3 Totals -102.50 0.00 0.00 0.00 102.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3441	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	22533	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,425.28
04/27/2017	GL_JOURNAL	PAY0379825	22529	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22530	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	84.24
05/26/2017	GL_JOURNAL	PAY0382043	22941	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	84.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3441	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	22944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,425.28
05/26/2017	GL_JOURNAL	PAY0382043	22940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,425.28
06/28/2017	GL_JOURNAL	PAY0384027	23472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	84.24
Number of Transactions 9						Totals	-11,090.16	0.00	0.00	11,090.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3451	01000	2017					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	323.52
05/26/2017	GL_JOURNAL	PAY0382043	24832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	234.52
06/28/2017	GL_JOURNAL	PAY0384027	25362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	229.92
Number of Transactions 3						Totals	-787.96	0.00	0.00	787.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,770.40
04/27/2017	GL_JOURNAL	PAY0379825	26459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,204.20
04/27/2017	GL_JOURNAL	PAY0379825	26462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	74,041.45
05/26/2017	GL_JOURNAL	PAY0382043	26874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,770.40
05/26/2017	GL_JOURNAL	PAY0382043	26875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,204.20
05/26/2017	GL_JOURNAL	PAY0382043	26878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	74,041.45
06/28/2017	GL_JOURNAL	PAY0384027	27404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,770.40
06/28/2017	GL_JOURNAL	PAY0384027	27405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,204.20
06/28/2017	GL_JOURNAL	PAY0384027	27408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	74,041.45
Number of Transactions 9						Totals	-237,048.15	0.00	0.00	237,048.15

	<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/Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	3471	01000	2017				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,822.00
05/26/2017	GL_JOURNAL	PAY0382043	28753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,111.18
06/28/2017	GL_JOURNAL	PAY0384027	29281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,074.40
Totals						-19,007.58	0.00	0.00	19,007.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	3501	01000	2017				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.09
04/27/2017	GL_JOURNAL	PAY0379825	30607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	147.61
04/27/2017	GL_JOURNAL	PAY0379825	30604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.44
05/10/2017	GL_JOURNAL	PAY0380893	7655	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	31071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.09
05/26/2017	GL_JOURNAL	PAY0382043	31072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.43
05/26/2017	GL_JOURNAL	PAY0382043	31076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	148.08
06/28/2017	GL_JOURNAL	PAY0384027	31590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.08
06/28/2017	GL_JOURNAL	PAY0384027	31595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	147.81
06/28/2017	GL_JOURNAL	PAY0384027	31591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.44
Totals						-481.12	0.00	0.00	481.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	3502	01000	2017				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5588	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.49
04/27/2017	GL_JOURNAL	PAY0379825	33361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.01
04/27/2017	GL_JOURNAL	PAY0379825	33357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.36
05/10/2017	GL_JOURNAL	PAY0380893	8999	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.49
05/10/2017	GL_JOURNAL	PAY0380893	9001	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	33864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.14
05/26/2017	GL_JOURNAL	PAY0382043	33860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.49
06/07/2017	GL_JOURNAL	PAY0382683	9157	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.37
06/07/2017	GL_JOURNAL	PAY0382683	9159	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	34451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	3502	01000	2017					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	34447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.22	
07/06/2017	GL_JOURNAL	PAY0384538	3869	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.15	
07/06/2017	GL_JOURNAL	PAY0384538	3867	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 13						Totals	-28.01	0.00	0.00	28.01

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1576	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.83	
05/10/2017	GL_JOURNAL	PWC0380924	1577	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8,852.76	
05/10/2017	GL_JOURNAL	PWC0380924	1578	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	265.51	
05/10/2017	GL_JOURNAL	PWC0380924	1579	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	339.85	
05/10/2017	GL_JOURNAL	PWC0380924	1580	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	146.12	
06/08/2017	GL_JOURNAL	PWC0382697	1706	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.18	
06/08/2017	GL_JOURNAL	PWC0382697	1707	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8,868.90	
06/08/2017	GL_JOURNAL	PWC0382697	1708	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	265.51	
06/08/2017	GL_JOURNAL	PWC0382697	1710	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	146.12	
06/08/2017	GL_JOURNAL	PWC0382697	1709	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	339.85	
07/06/2017	GL_JOURNAL	PWC0384557	1443	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01	
07/06/2017	GL_JOURNAL	PWC0384557	1444	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8,857.84	
07/06/2017	GL_JOURNAL	PWC0384557	1445	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	265.51	
07/06/2017	GL_JOURNAL	PWC0384557	1446	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	339.85	
07/06/2017	GL_JOURNAL	PWC0384557	1447	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	146.12	
Number of Transactions 15						Totals	-28,860.96	0.00	0.00	28,860.96

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6993	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.64
05/10/2017	GL_JOURNAL	PWC0380924	6994	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.34
05/10/2017	GL_JOURNAL	PWC0380924	6995	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	100.15
05/10/2017	GL_JOURNAL	PWC0380924	6996	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	377.68
05/10/2017	GL_JOURNAL	PWC0380924	6997	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.16

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

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	3602	01000	2017						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6998	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	120.01	
06/08/2017	GL_JOURNAL	PWC0382697	6831	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.04	
06/08/2017	GL_JOURNAL	PWC0382697	6830	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	279.05	
06/08/2017	GL_JOURNAL	PWC0382697	6832	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.48	
06/08/2017	GL_JOURNAL	PWC0382697	6833	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	121.36	
06/08/2017	GL_JOURNAL	PWC0382697	6828	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	46.59	
06/08/2017	GL_JOURNAL	PWC0382697	6829	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	81.83	
07/06/2017	GL_JOURNAL	PWC0384557	5869	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	287.59	
07/06/2017	GL_JOURNAL	PWC0384557	5870	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.92	
07/06/2017	GL_JOURNAL	PWC0384557	5871	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.43	
07/06/2017	GL_JOURNAL	PWC0384557	5872	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	117.01	
07/06/2017	GL_JOURNAL	PWC0384557	5867	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	65.21	
07/06/2017	GL_JOURNAL	PWC0384557	5868	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	84.97	
Number of Transactions 18						Totals	-1,741.46	0.00	0.00	1,741.46

<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										
05/10/2017	GL_JOURNAL	PRM0380920	723	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	843.96	
05/10/2017	GL_JOURNAL	PRM0380920	724	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.36	
05/10/2017	GL_JOURNAL	PRM0380920	725	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.91	
05/10/2017	GL_JOURNAL	PRM0380920	726	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.93	
06/07/2017	GL_JOURNAL	PRM0382696	720	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	845.50	
06/07/2017	GL_JOURNAL	PRM0382696	721	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	23.36	
06/07/2017	GL_JOURNAL	PRM0382696	722	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.91	
06/07/2017	GL_JOURNAL	PRM0382696	723	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	13.93	
07/06/2017	GL_JOURNAL	PRM0384556	819	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	844.45	
07/06/2017	GL_JOURNAL	PRM0384556	820	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.36	
07/06/2017	GL_JOURNAL	PRM0384556	821	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	822	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.93	
Number of Transactions 12						Totals	-2,735.51	0.00	0.00	2,735.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3210	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.04
05/10/2017	GL_JOURNAL	PRM0380920	3211	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.46
05/10/2017	GL_JOURNAL	PRM0380920	3212	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.28
06/07/2017	GL_JOURNAL	PRM0382696	2959	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.34
06/07/2017	GL_JOURNAL	PRM0382696	2958	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	8.46
07/06/2017	GL_JOURNAL	PRM0384556	3254	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	8.72
07/06/2017	GL_JOURNAL	PRM0384556	3255	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.15
Number of Transactions 7						Totals	-47.45	0.00	0.00	47.45

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.48
04/27/2017	GL_JOURNAL	PAY0379825	35881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.60
04/27/2017	GL_JOURNAL	PAY0379825	35884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	458.02
05/26/2017	GL_JOURNAL	PAY0382043	36402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	458.76
05/26/2017	GL_JOURNAL	PAY0382043	36398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.48
05/26/2017	GL_JOURNAL	PAY0382043	36399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.60
06/28/2017	GL_JOURNAL	PAY0384027	37117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	458.76
06/28/2017	GL_JOURNAL	PAY0384027	37113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.48
06/28/2017	GL_JOURNAL	PAY0384027	37114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.60
Number of Transactions 9						Totals	-1,492.78	0.00	0.00	1,492.78

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37799	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.63
05/26/2017	GL_JOURNAL	PAY0382043	38321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.18
06/28/2017	GL_JOURNAL	PAY0384027	39036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.95
Number of Transactions 3						Totals	-49.76	0.00	0.00	49.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
Number of Transactions 200						Fund Totals 0000s	-1,471,144.38	0.00	0.00	1,471,144.38

Number of Transactions 200						Resource Totals 00010	-1,471,144.38	0.00	0.00	1,471,144.38
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DeptID      Resource      Account      Fund      Budget Period  
0170          00011          1162          01000      2017

DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

05/10/2017	GL_JOURNAL	PAY0380893	545	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	963.94	
05/26/2017	GL_JOURNAL	PAY0382043	1844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,442.52	
06/07/2017	GL_JOURNAL	PAY0382683	566	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2,585.94	
06/28/2017	GL_JOURNAL	PAY0384027	1875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,627.87	
07/06/2017	GL_JOURNAL	PAY0384538	235	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	4,022.06	
Number of Transactions 5						Totals	-14,642.33	0.00	0.00	14,642.33

DeptID      Resource      Account      Fund      Budget Period  
0170          00011          3101          01000      2017

DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

05/10/2017	GL_JOURNAL	PAY0380893	3240	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	101.43	
05/26/2017	GL_JOURNAL	PAY0382043	8542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	175.39	
06/07/2017	GL_JOURNAL	PAY0382683	3315	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	181.89	
06/28/2017	GL_JOURNAL	PAY0384027	8755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	234.84	
07/06/2017	GL_JOURNAL	PAY0384538	1360	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	270.26	
Number of Transactions 5						Totals	-963.81	0.00	0.00	963.81

DeptID      Resource      Account      Fund      Budget Period  
0170          00011          3301          01000      2017

DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

05/10/2017	GL_JOURNAL	PAY0380893	4993	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	13.98
05/26/2017	GL_JOURNAL	PAY0382043	13720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	79.23
06/07/2017	GL_JOURNAL	PAY0382683	5084	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	47.26
06/28/2017	GL_JOURNAL	PAY0384027	14066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	91.69
07/06/2017	GL_JOURNAL	PAY0384538	2198	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	77.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3301	01000	2017				
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 5 Totals -310.02 0.00 0.00 0.00 310.02

<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									

05/10/2017	GL_JOURNAL	PAY0380893	7656	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.48
05/26/2017	GL_JOURNAL	PAY0382043	31077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.72
06/07/2017	GL_JOURNAL	PAY0382683	7780	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.30
06/28/2017	GL_JOURNAL	PAY0384027	31596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.80
07/06/2017	GL_JOURNAL	PAY0384538	3338	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.01

Number of Transactions 5 Totals -7.31 0.00 0.00 0.00 7.31

<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									

05/10/2017	GL_JOURNAL	PWC0380924	1581	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.92
06/08/2017	GL_JOURNAL	PWC0382697	1711	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	77.58
06/08/2017	GL_JOURNAL	PWC0382697	1712	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	103.28
07/06/2017	GL_JOURNAL	PWC0384557	1448	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	108.84
07/06/2017	GL_JOURNAL	PWC0384557	1449	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	120.66

Number of Transactions 5 Totals -439.28 0.00 0.00 0.00 439.28

Number of Transactions 25 Fund Totals 0000s -16,362.75 0.00 0.00 0.00 16,362.75

Number of Transactions 25 Resource Totals 00011 -16,362.75 0.00 0.00 0.00 16,362.75

<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	1118	01000	2017					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14,235.46
05/26/2017	GL_JOURNAL	PAY0382043	1267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,366.65
06/28/2017	GL_JOURNAL	PAY0384027	1266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15,366.65
Number of Transactions 3						Totals	-44,968.76	0.00	0.00	44,968.76
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	63.03
05/26/2017	GL_JOURNAL	PAY0382043	1845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.51
06/28/2017	GL_JOURNAL	PAY0384027	1876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	198.34
Number of Transactions 3						Totals	-292.88	0.00	0.00	292.88
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,941.05
05/26/2017	GL_JOURNAL	PAY0382043	8543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,937.08
06/28/2017	GL_JOURNAL	PAY0384027	8756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,958.07
Number of Transactions 3						Totals	-5,836.20	0.00	0.00	5,836.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	108.76
05/26/2017	GL_JOURNAL	PAY0382043	13721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	108.30
06/28/2017	GL_JOURNAL	PAY0384027	14067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	110.73
Number of Transactions 3						Totals	-327.79	0.00	0.00	327.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3421	01000	2017					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22.44
05/26/2017	GL_JOURNAL	PAY0382043	19006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	22.44
06/28/2017	GL_JOURNAL	PAY0384027	19540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22.44
Number of Transactions 3						Totals	-67.32	0.00	0.00	67.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3441	01000	2017					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	205.92
05/26/2017	GL_JOURNAL	PAY0382043	22945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	205.92
06/28/2017	GL_JOURNAL	PAY0384027	23477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	205.92
Number of Transactions 3						Totals	-617.76	0.00	0.00	617.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3461	01000	2017					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,600.24
05/26/2017	GL_JOURNAL	PAY0382043	26879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,600.24
06/28/2017	GL_JOURNAL	PAY0384027	27409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,600.24
Number of Transactions 3						Totals	-10,800.72	0.00	0.00	10,800.72

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.71
05/26/2017	GL_JOURNAL	PAY0382043	31078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.70
06/28/2017	GL_JOURNAL	PAY0384027	31597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.77
Number of Transactions 3						Totals	-23.18	0.00	0.00	23.18

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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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											
05/10/2017	GL_JOURNAL	PWC0380924	1582	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.89		
05/10/2017	GL_JOURNAL	PWC0380924	1583	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	427.06		
06/08/2017	GL_JOURNAL	PWC0382697	1713	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.95		
06/08/2017	GL_JOURNAL	PWC0382697	1714	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	461.00		
07/06/2017	GL_JOURNAL	PWC0384557	1450	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.95		
07/06/2017	GL_JOURNAL	PWC0384557	1451	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	461.00		
Number of Transactions 6						Totals	-1,357.85	0.00	0.00	1,357.85	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	727	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	40.71		
06/07/2017	GL_JOURNAL	PRM0382696	724	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	43.95		
07/06/2017	GL_JOURNAL	PRM0384556	823	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	43.95		
Number of Transactions 3						Totals	-128.61	0.00	0.00	128.61	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.97		
05/26/2017	GL_JOURNAL	PAY0382043	36403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.97		
06/28/2017	GL_JOURNAL	PAY0384027	37118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.97		
Number of Transactions 3						Totals	-71.91	0.00	0.00	71.91	
Number of Transactions 36						Fund	Totals 0000s	-64,492.98	0.00	0.00	64,492.98
Number of Transactions 36						Resource	Totals 00016	-64,492.98	0.00	0.00	64,492.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00028	4305	01000	2017							
DeptID 0170 - Language Academy Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
04/20/2017	REQ_PREENC	REQ362868	1		College Board/134855/AP Exam Fees at regular price	0.00	2,883.00	0.00	0.00		
04/20/2017	REQ_PREENC	REQ362868	2		College Board/134855/AP Exam Fees at REDUCED price	0.00	105.00	0.00	0.00		
05/04/2017	PO_POENC	0000310483	1	RREQ362868	COLLEGE-001/One lot of AP Exam Fees not to exceed	0.00	0.00	3,717.00	0.00		
05/04/2017	PO_POENC	0000310483	1	RREQ362868	COLLEGE-001/One lot of AP Exam Fees not to exceed	0.00	-2,883.00	0.00	0.00		
05/04/2017	PO_POENC	0000310483	2	RREQ362868	COLLEGE-001/AP Exam Fees at REDUCED price of \$5 pe	0.00	0.00	105.00	0.00		
05/04/2017	PO_POENC	0000310483	2	RREQ362868	COLLEGE-001/AP Exam Fees at REDUCED price of \$5 pe	0.00	0.00	-105.00	0.00		
05/04/2017	PO_POENC	0000310483	2	RREQ362868	COLLEGE-001/AP Exam Fees at REDUCED price of \$5 pe	0.00	-105.00	0.00	0.00		
05/09/2017	AR_MISCPAY	44008	4	PYMNT-1019	SDUSD/LANGUAGE ACADEMY ASB	0.00	0.00	0.00	-2,858.00		
05/11/2017	PO_POENC	0000310914	1	RREQ362868	COLLEGE-001/AP Exam Fees at REDUCED price of \$5 pe	0.00	0.00	113.14	0.00		
05/11/2017	PO_POENC	0000310914	1	RREQ362868	COLLEGE-001/AP Exam Fees at REDUCED price of \$5 pe	0.00	0.00	-113.14	0.00		
05/11/2017	PO_POENC	0000310914	1	RREQ362868	COLLEGE-001/AP Exam Fees at REDUCED price of \$5 pe	0.00	0.00	0.00	0.00		
06/19/2017	AR_MISCPAY	44543	9	PYMNT-1021	LANGUAGE ACADEMY ASB/AP EXAMS	0.00	0.00	0.00	-130.00		
06/21/2017	AP_VOUCHER	00967083	1	P0000310483	COLLEGE-001/One lot of AP Exam Fees not to	0.00	0.00	0.00	3,717.00		
06/21/2017	AP_VOUCHER	00967083	1	P0000310483	COLLEGE-001/One lot of AP Exam Fees not to	0.00	0.00	-3,717.00	0.00		
Number of Transactions 14						Totals	-729.00	0.00	0.00	729.00	
Number of Transactions 14						Fund	Totals 0000s	-729.00	0.00	0.00	729.00
Number of Transactions 14						Resource	Totals 00028	-729.00	0.00	0.00	729.00

<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										
04/13/2017	GL_JOURNAL	PAY0378674	197	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,293.80	
04/17/2017	GL_BD_JRNL	0000378858	732		04/17/2017/Transfer of appropriation to wrap Custo	-5,200.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,370.13	
05/26/2017	GL_JOURNAL	PAY0382043	5117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,370.13	
06/28/2017	GL_JOURNAL	PAY0384027	5184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,635.96	
Number of Transactions 5						Totals	-28,870.02	-5,200.00	0.00	23,670.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3202	01000	2017					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2470	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	316.30	
04/27/2017	GL_JOURNAL	PAY0379825	10910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	884.68	
05/26/2017	GL_JOURNAL	PAY0382043	11228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	884.68	
06/28/2017	GL_JOURNAL	PAY0384027	11509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,199.37	
Number of Transactions 4						Totals	-3,285.03	0.00	0.00	3,285.03

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3874	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	132.90	
04/27/2017	GL_JOURNAL	PAY0379825	16094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	335.12	
05/26/2017	GL_JOURNAL	PAY0382043	16490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	335.11	
06/28/2017	GL_JOURNAL	PAY0384027	16905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	508.45	
Number of Transactions 4						Totals	-1,311.58	0.00	0.00	1,311.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00030	3431	01000	2017					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.65	
05/26/2017	GL_JOURNAL	PAY0382043	20894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.65	
06/28/2017	GL_JOURNAL	PAY0384027	21426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.53	
Number of Transactions 3						Totals	-59.83	0.00	0.00	59.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00030	3451	01000	2017				
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.89
05/26/2017	GL_JOURNAL	PAY0382043	24834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	115.89
06/28/2017	GL_JOURNAL	PAY0384027	25364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	140.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00030	3451	01000	2017				
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -372.00 0.00 0.00 0.00 372.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00030	3471	01000	2017
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

04/17/2017	GL_BD_JRNL	0000378858	739	04/17/2017/Transfer of appropriation to wrap Custo	-3,400.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28330	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,295.64
05/26/2017	GL_JOURNAL	PAY0382043	28755	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,295.64
06/28/2017	GL_JOURNAL	PAY0384027	29283	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,567.73

Number of Transactions 4 Totals -11,559.01 -3,400.00 0.00 0.00 8,159.01

<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				

04/13/2017	GL_JOURNAL	PAY0378674	5589	PAYROLL 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.88
04/27/2017	GL_JOURNAL	PAY0379825	33359	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.19
05/26/2017	GL_JOURNAL	PAY0382043	33862	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.18
06/28/2017	GL_JOURNAL	PAY0384027	34449	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.32

Number of Transactions 4 Totals -8.57 0.00 0.00 0.00 8.57

<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				

05/10/2017	GL_JOURNAL	PWC0380924	6999	No Jrnl Ref 04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	68.81
05/10/2017	GL_JOURNAL	PWC0380924	7000	No Jrnl Ref 04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	191.10
06/08/2017	GL_JOURNAL	PWC0382697	6834	No Jrnl Ref 05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	191.10
07/06/2017	GL_JOURNAL	PWC0384557	5873	No Jrnl Ref 06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	259.08

Number of Transactions 4 Totals -710.09 0.00 0.00 0.00 710.09

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 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	3702	01000	2017							
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378858	716		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PRM0380920	3213	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.18		
05/10/2017	GL_JOURNAL	PRM0380920	3214	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.51		
06/07/2017	GL_JOURNAL	PRM0382696	2960	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.51		
07/06/2017	GL_JOURNAL	PRM0384556	3256	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.69		
Number of Transactions 5						Totals	-0.89	1.00	0.00	1.89	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.94		
05/26/2017	GL_JOURNAL	PAY0382043	38323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.94		
06/28/2017	GL_JOURNAL	PAY0384027	39038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.38		
Number of Transactions 3						Totals	-33.26	0.00	0.00	33.26	
Number of Transactions 39						Fund	Totals 0000s	-46,210.28	-8,599.00	0.00	37,611.28
Number of Transactions 39						Resource	Totals 00030	-46,210.28	-8,599.00	0.00	37,611.28
<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											
02/16/2017	REQ_PREENC	REQ356110	1		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS	0.00	110.25	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356110	1		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356110	1		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS	0.00	-110.25	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356110	2		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	401.90	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356110	2		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356110	2		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	-401.90	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356110	3		Waxie Sanitary Supply/120643/WAXIE TRIGGER SPRAYER	0.00	9.90	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356110	3		Waxie Sanitary Supply/120643/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356110	3		Waxie Sanitary Supply/120643/WAXIE TRIGGER SPRAYER	0.00	-9.90	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	
<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										
02/16/2017	REQ_PREENC	REQ356110	4		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356110	4		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356110	4		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	-495.00	0.00	0.00	
02/21/2017	PO_POENC	0000304299	4	RREQ356110	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-533.36	0.00	
02/21/2017	PO_POENC	0000304299	4	RREQ356110	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
02/21/2017	PO_POENC	0000304299	4	RREQ356110	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	533.36	0.00	
02/21/2017	PO_POENC	0000304299	3	RREQ356110	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-10.67	0.00	
02/21/2017	PO_POENC	0000304299	3	RREQ356110	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	
02/21/2017	PO_POENC	0000304299	3	RREQ356110	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	10.67	0.00	
02/21/2017	PO_POENC	0000304299	2	RREQ356110	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-433.05	0.00	
02/21/2017	PO_POENC	0000304299	2	RREQ356110	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
02/21/2017	PO_POENC	0000304299	2	RREQ356110	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	433.05	0.00	
02/21/2017	PO_POENC	0000304299	1	RREQ356110	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-118.79	0.00	
02/21/2017	PO_POENC	0000304299	1	RREQ356110	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	
02/21/2017	PO_POENC	0000304299	1	RREQ356110	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	118.79	0.00	
02/27/2017	REQ_PREENC	REQ356985	1		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	-332.40	0.00	0.00	
02/27/2017	REQ_PREENC	REQ356985	1		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	
02/27/2017	REQ_PREENC	REQ356985	1		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	332.40	0.00	0.00	
03/01/2017	PO_POENC	0000304918	1	RREQ356985	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	358.16	0.00	
03/01/2017	PO_POENC	0000304918	1	RREQ356985	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304918	1	RREQ356985	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-358.16	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 00031	0.00	0.00	0.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	5659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,128.32	
05/10/2017	GL_JOURNAL	PAY0380893	2264	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,655.36	
05/26/2017	GL_JOURNAL	PAY0382043	5889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,187.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00033	2253	01000	2017						
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	2300	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2,217.00	
06/28/2017	GL_JOURNAL	PAY0384027	5954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,418.88	
07/06/2017	GL_JOURNAL	PAY0384538	867	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2,128.32	
Number of Transactions 6						Totals	-11,735.32	0.00	0.00	11,735.32
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	295.58	
05/10/2017	GL_JOURNAL	PAY0380893	4201	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	229.90	
05/26/2017	GL_JOURNAL	PAY0382043	11229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	303.79	
06/07/2017	GL_JOURNAL	PAY0382683	4302	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	225.80	
06/28/2017	GL_JOURNAL	PAY0384027	11510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.37	
07/06/2017	GL_JOURNAL	PAY0384538	1789	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	164.21	
Number of Transactions 6						Totals	-1,350.65	0.00	0.00	1,350.65
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	162.82	
05/10/2017	GL_JOURNAL	PAY0380893	6345	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	126.62	
05/26/2017	GL_JOURNAL	PAY0382043	16491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	167.34	
06/07/2017	GL_JOURNAL	PAY0382683	6466	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	169.58	
06/28/2017	GL_JOURNAL	PAY0384027	16906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	108.55	
07/06/2017	GL_JOURNAL	PAY0384538	2726	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	162.82	
Number of Transactions 6						Totals	-897.73	0.00	0.00	897.73
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.06	
<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 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	00033	3502	01000	2017					
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	9000	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.84
05/26/2017	GL_JOURNAL	PAY0382043	33863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.09
06/07/2017	GL_JOURNAL	PAY0382683	9158	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1.13
06/28/2017	GL_JOURNAL	PAY0384027	34450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.71
07/06/2017	GL_JOURNAL	PAY0384538	3868	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1.07
Number of Transactions 6						Totals	-5.90	0.00	0.00	5.90

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7001	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	49.66
05/10/2017	GL_JOURNAL	PWC0380924	7002	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	63.85
06/08/2017	GL_JOURNAL	PWC0382697	6835	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	65.62
06/08/2017	GL_JOURNAL	PWC0382697	6836	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	66.51
07/06/2017	GL_JOURNAL	PWC0384557	5874	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	42.57
07/06/2017	GL_JOURNAL	PWC0384557	5875	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	63.85
Number of Transactions 6						Totals	-352.06	0.00	0.00	352.06

Number of Transactions 30						Fund	Totals 0000s	-14,341.66	0.00	0.00	14,341.66
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Number of Transactions 30						Resource	Totals 00033	-14,341.66	0.00	0.00	14,341.66
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	<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									
04/13/2017	GL_JOURNAL	PAY0378674	18	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	38.08
06/02/2017	GL_JOURNAL	0000382453	1	Jan-Feb 17	05/31/2017/Transfer of expenses to clean up negati	0.00		0.00	0.00	-499.75
Number of Transactions 2						Totals	461.67	0.00	0.00	-461.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	00091	3301	01000	2017						
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3457	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2.91	
06/02/2017	GL_JOURNAL	0000382453	2	Jan-Feb 17	05/31/2017/Transfer of expenses to clean up negati	0.00		0.00	0.00	-7.25	
Number of Transactions 2						Totals	4.34	0.00	0.00	-4.34	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5261	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.02	
06/02/2017	GL_JOURNAL	0000382453	3	Jan-Feb 17	05/31/2017/Transfer of expenses to clean up negati	0.00		0.00	0.00	-0.25	
Number of Transactions 2						Totals	0.23	0.00	0.00	-0.23	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1584	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.14	
06/02/2017	GL_JOURNAL	0000382453	4	Jan-Feb 17	05/31/2017/Transfer of expenses to clean up negati	0.00		0.00	0.00	-14.99	
Number of Transactions 2						Totals	13.85	0.00	0.00	-13.85	
Number of Transactions 8						Fund	Totals 0000s	480.09	0.00	0.00	-480.09
Number of Transactions 8						Resource	Totals 00091	480.09	0.00	0.00	-480.09
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	681	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	74.97	
05/10/2017	GL_JOURNAL	PAY0380893	2152	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	85.95	
06/07/2017	GL_JOURNAL	PAY0382683	2191	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	343.80	
06/28/2017	GL_JOURNAL	PAY0384027	5874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	44.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	05100	2251	01000	2017					
	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	780	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	378.18
Number of Transactions 5						Totals	-927.24	0.00	0.00	927.24

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3875	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	5.47
05/10/2017	GL_JOURNAL	PAY0380893	6348	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.58
06/07/2017	GL_JOURNAL	PAY0382683	6469	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	26.31
06/28/2017	GL_JOURNAL	PAY0384027	16910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.39
07/06/2017	GL_JOURNAL	PAY0384538	2730	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	28.93
Number of Transactions 5						Totals	-70.68	0.00	0.00	70.68

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5590	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PAY0380893	9003	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.04
06/07/2017	GL_JOURNAL	PAY0382683	9161	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.17
06/28/2017	GL_JOURNAL	PAY0384027	34454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.02
07/06/2017	GL_JOURNAL	PAY0384538	3872	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.19
Number of Transactions 5						Totals	-0.45	0.00	0.00	0.45

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7003	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.25
05/10/2017	GL_JOURNAL	PWC0380924	7004	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.58
06/08/2017	GL_JOURNAL	PWC0382697	6837	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.31
07/06/2017	GL_JOURNAL	PWC0384557	5876	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	1.33
07/06/2017	GL_JOURNAL	PWC0384557	5877	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	11.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	05100	3602	01000	2017	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
Number of Transactions 5						Totals	-27.82	0.00	0.00	27.82
0170	05100	9780	01000	2017	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund					
04/19/2017	GL_BD_JRNL	0000379148	40		04/19/2017/Transfer of appropriations to budget Re	428.00	0.00	0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	48		05/19/2017/Transfer of appropriations to budget va	546.00	0.00	0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	49		05/19/2017/Transfer of appropriations to budget va	78.00	0.00	0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	27		05/31/2017/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	28		05/31/2017/Transfer of appropriations to budget Ci	58.00	0.00	0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	29		05/31/2017/Transfer of appropriations to budget Ci	58.00	0.00	0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	26		05/31/2017/Transfer of appropriations to budget Ci	125.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	92		06/22/2017/Transfer of appropriations to budget Ci	580.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	93		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	91		06/22/2017/Transfer of appropriations to budget Ci	87.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	2,048.00	2,048.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	1,021.81	2,048.00	0.00
Number of Transactions 30						Resource	Totals 05100	1,021.81	2,048.00	0.00
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					
07/06/2017	GL_JOURNAL	PAY0384538	357	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,334.64
Number of Transactions 1						Totals	-1,334.64	0.00	0.00	1,334.64
0170	06100	3101	01000	2017	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	06100	3101	01000	2017				
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
07/06/2017	GL_JOURNAL	PAY0384538	1361	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	104.93
Number of Transactions 1					Totals	-104.93	0.00	0.00	104.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	06100	3301	01000	2017				
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund								
07/06/2017	GL_JOURNAL	PAY0384538	2199	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	19.33
Number of Transactions 1					Totals	-19.33	0.00	0.00	19.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	06100	3501	01000	2017				
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
07/06/2017	GL_JOURNAL	PAY0384538	3339	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.66
Number of Transactions 1					Totals	-0.66	0.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	06100	3601	01000	2017				
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
07/06/2017	GL_JOURNAL	PWC0384557	1452	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.04
Number of Transactions 1					Totals	-40.04	0.00	0.00	40.04
	<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								
06/13/2017	GL_BD_JRNL	0000383110	66		06/13/2017/Transfer of appropriations to budget Ci	514.00	0.00	0.00	0.00
Number of Transactions 1					Totals	514.00	514.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 0000s	-985.60	514.00	0.00	0.00	1,499.60
Number of Transactions 6						Resource	Totals 06100	-985.60	514.00	0.00	0.00	1,499.60
<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												
04/27/2017	GL_JOURNAL	PAY0379825	388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,194.97		
05/26/2017	GL_JOURNAL	PAY0382043	388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,194.97		
06/28/2017	GL_JOURNAL	PAY0384027	388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,194.97		
Number of Transactions 3						Totals	-12,584.91	0.00	0.00	0.00	12,584.91	
<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												
05/26/2017	GL_JOURNAL	PAY0382043	1846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.54		
06/28/2017	GL_JOURNAL	PAY0384027	1877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.54		
07/06/2017	GL_JOURNAL	PAY0384538	236	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	134.85		
Number of Transactions 3						Totals	-219.93	0.00	0.00	0.00	219.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	09800	1192	01000	2017								
DeptID 0170 - Language Academy Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/02/2017	GL_JOURNAL	0000382453	11	Jul-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	0.00	-151.47		
Number of Transactions 1						Totals	151.47	0.00	0.00	0.00	-151.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	09800	2230	01000	2017								
DeptID 0170 - Language Academy Resource 09800 - LCFE Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	486	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	250.83		
04/27/2017	GL_JOURNAL	PAY0379825	5229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,058.22		
05/26/2017	GL_JOURNAL	PAY0382043	5449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,058.22		
<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 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	2230	01000	2017					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	5515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,058.22
Number of Transactions 4						Totals	-3,425.49	0.00	0.00	3,425.49

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	527.73
05/26/2017	GL_JOURNAL	PAY0382043	8544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	533.08
06/28/2017	GL_JOURNAL	PAY0384027	8757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	533.08
07/06/2017	GL_JOURNAL	PAY0384538	1362	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	11.30
Number of Transactions 4						Totals	-1,605.19	0.00	0.00	1,605.19

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	60.93
05/26/2017	GL_JOURNAL	PAY0382043	13722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	61.55
06/02/2017	GL_JOURNAL	0000382453	12	Jul-16	05/31/2017/Transfer of expenses to clean up negati		0.00	0.00	0.00	-2.20
06/28/2017	GL_JOURNAL	PAY0384027	14068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.55
07/06/2017	GL_JOURNAL	PAY0384538	2200	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1.96
Number of Transactions 5						Totals	-183.79	0.00	0.00	183.79

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3871	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	19.18
04/27/2017	GL_JOURNAL	PAY0379825	16091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	80.96
05/26/2017	GL_JOURNAL	PAY0382043	16487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	80.94
06/28/2017	GL_JOURNAL	PAY0384027	16902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	80.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3302	01000	2017						
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-262.03	0.00	0.00	0.00	262.03
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.81	
05/26/2017	GL_JOURNAL	PAY0382043	19007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.81	
06/28/2017	GL_JOURNAL	PAY0384027	19541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.81	
Number of Transactions 3						Totals	-17.43	0.00	0.00	17.43	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	22535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	53.35	
05/26/2017	GL_JOURNAL	PAY0382043	22946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	53.35	
06/28/2017	GL_JOURNAL	PAY0384027	23478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	53.35	
Number of Transactions 3						Totals	-160.05	0.00	0.00	160.05	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	625.14	
05/26/2017	GL_JOURNAL	PAY0382043	26880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	625.14	
06/28/2017	GL_JOURNAL	PAY0384027	27410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	625.14	
Number of Transactions 3						Totals	-1,875.42	0.00	0.00	1,875.42	
	<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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3501	01000	2017					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.10
05/26/2017	GL_JOURNAL	PAY0382043	31079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.12
06/02/2017	GL_JOURNAL	0000382453	13	Jul-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	0.00	-0.08
06/28/2017	GL_JOURNAL	PAY0384027	31598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.12
07/06/2017	GL_JOURNAL	PAY0384538	3340	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-6.32	0.00	0.00	6.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3502	01000	2017					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5587	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.13
04/27/2017	GL_JOURNAL	PAY0379825	33356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.53
05/26/2017	GL_JOURNAL	PAY0382043	33859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.53
06/28/2017	GL_JOURNAL	PAY0384027	34446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.53
Number of Transactions 4						Totals	-1.72	0.00	0.00	1.72

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1585	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	125.85
06/02/2017	GL_JOURNAL	0000382453	14	Jul-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	0.00	-4.54
06/08/2017	GL_JOURNAL	PWC0382697	1715	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.28
06/08/2017	GL_JOURNAL	PWC0382697	1716	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	125.85
07/06/2017	GL_JOURNAL	PWC0384557	1453	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.28
07/06/2017	GL_JOURNAL	PWC0384557	1454	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.05
07/06/2017	GL_JOURNAL	PWC0384557	1455	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	125.85
Number of Transactions 7						Totals	-379.62	0.00	0.00	379.62

	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3602	01000	2017					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7005	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.52
05/10/2017	GL_JOURNAL	PWC0380924	7006	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	31.75
06/08/2017	GL_JOURNAL	PWC0382697	6838	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	31.75
07/06/2017	GL_JOURNAL	PWC0384557	5878	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	31.75
Number of Transactions 4						Totals	-102.77	0.00	0.00	102.77

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	728	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	12.00
06/07/2017	GL_JOURNAL	PRM0382696	725	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	12.00
07/06/2017	GL_JOURNAL	PRM0384556	824	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.00
Number of Transactions 3						Totals	-36.00	0.00	0.00	36.00

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3215	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.23
05/10/2017	GL_JOURNAL	PRM0380920	3216	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.96
06/07/2017	GL_JOURNAL	PRM0382696	2961	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.96
07/06/2017	GL_JOURNAL	PRM0384556	3257	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.96
Number of Transactions 4						Totals	-3.11	0.00	0.00	3.11

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35886	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.55
05/26/2017	GL_JOURNAL	PAY0382043	36404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.55
06/28/2017	GL_JOURNAL	PAY0384027	37119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3985	01000	2017					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-19.65	0.00	0.00	19.65
Number of Transactions 63						Fund Totals 0000s	-20,731.96	0.00	0.00	20,731.96
Number of Transactions 63						Resource Totals 09800	-20,731.96	0.00	0.00	20,731.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	541.18
05/26/2017	GL_JOURNAL	PAY0382043	2873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	541.18
06/28/2017	GL_JOURNAL	PAY0384027	2846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	541.18
Number of Transactions 3						Totals	-1,623.54	0.00	0.00	1,623.54
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.08
05/26/2017	GL_JOURNAL	PAY0382043	8538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	68.08
06/28/2017	GL_JOURNAL	PAY0384027	8751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	68.08
Number of Transactions 3						Totals	-204.24	0.00	0.00	204.24
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.85
05/26/2017	GL_JOURNAL	PAY0382043	13716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.85
06/28/2017	GL_JOURNAL	PAY0384027	14062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.85

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	09806	3301	01000	2017						
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-23.55	0.00	0.00	0.00	23.55
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.02	
05/26/2017	GL_JOURNAL	PAY0382043	19003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.02	
06/28/2017	GL_JOURNAL	PAY0384027	19537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.02	
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09806	3441	01000	2017						
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.36	
05/26/2017	GL_JOURNAL	PAY0382043	22942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.36	
06/28/2017	GL_JOURNAL	PAY0384027	23474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.36	
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09806	3461	01000	2017						
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	133.80	
05/26/2017	GL_JOURNAL	PAY0382043	26876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	133.80	
06/28/2017	GL_JOURNAL	PAY0384027	27406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	133.80	
Number of Transactions 3						Totals	-401.40	0.00	0.00	401.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09806	3501	01000	2017						
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
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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	3501	01000	2017					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.27
05/26/2017	GL_JOURNAL	PAY0382043	31073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.27
06/28/2017	GL_JOURNAL	PAY0384027	31592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1586	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	16.24
06/08/2017	GL_JOURNAL	PWC0382697	1717	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	16.24
07/06/2017	GL_JOURNAL	PWC0384557	1456	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.24
Number of Transactions 3						Totals	-48.72	0.00	0.00	48.72

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	729	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.55
06/07/2017	GL_JOURNAL	PRM0382696	726	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.55
07/06/2017	GL_JOURNAL	PRM0384556	825	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.55
Number of Transactions 3						Totals	-4.65	0.00	0.00	4.65

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.84
05/26/2017	GL_JOURNAL	PAY0382043	36400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.84
06/28/2017	GL_JOURNAL	PAY0384027	37115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.84
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 30						Fund Totals 0000s	-2,340.57	0.00	0.00	2,340.57
Number of Transactions 30						Resource Totals 09806	-2,340.57	0.00	0.00	2,340.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	1192	01000	2017		DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund				
06/28/2017	GL_JOURNAL	PAY0384027	2501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 1						Totals	-472.71	0.00	0.00	472.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	2236	01000	2017		DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	5526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	686.60
05/26/2017	GL_JOURNAL	PAY0382043	5742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	686.60
06/28/2017	GL_JOURNAL	PAY0384027	5808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	686.60
Number of Transactions 3						Totals	-2,059.80	0.00	0.00	2,059.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3101	01000	2017		DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
06/28/2017	GL_JOURNAL	PAY0384027	8758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	59.46
Number of Transactions 1						Totals	-59.46	0.00	0.00	59.46
<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				
04/27/2017	GL_JOURNAL	PAY0379825	10909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	95.36
05/26/2017	GL_JOURNAL	PAY0382043	11227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	95.36
06/28/2017	GL_JOURNAL	PAY0384027	11508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	95.36

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3202	01000	2017						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-286.08	0.00	0.00	0.00	286.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3301	01000	2017						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	14069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.86	
Number of Transactions 1						Totals	-6.86	0.00	0.00	0.00	6.86
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	52.53	
05/26/2017	GL_JOURNAL	PAY0382043	16489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	52.53	
06/28/2017	GL_JOURNAL	PAY0384027	16904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	52.53	
Number of Transactions 3						Totals	-157.59	0.00	0.00	0.00	157.59
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.55	
05/26/2017	GL_JOURNAL	PAY0382043	20893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	21425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.40	
05/26/2017	GL_JOURNAL	PAY0382043	24833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.40	

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	30100	3451	01000	2017				
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/28/2017	GL_JOURNAL	PAY0384027	25363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.40
Number of Transactions 3					Totals	-70.20	0.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	30100	3471	01000	2017				
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	28329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	334.50
05/26/2017	GL_JOURNAL	PAY0382043	28754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	334.50
06/28/2017	GL_JOURNAL	PAY0384027	29282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	334.50
Number of Transactions 3					Totals	-1,003.50	0.00	0.00	1,003.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	30100	3501	01000	2017				
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/28/2017	GL_JOURNAL	PAY0384027	31599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.24
Number of Transactions 1					Totals	-0.24	0.00	0.00	0.24
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	33358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.34
05/26/2017	GL_JOURNAL	PAY0382043	33861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.34
06/28/2017	GL_JOURNAL	PAY0384027	34448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.35
Number of Transactions 3					Totals	-1.03	0.00	0.00	1.03
	<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								
07/06/2017	GL_JOURNAL	PWC0384557	1457	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.18
<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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3601	01000	2017	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
Number of Transactions 1						Totals	-14.18	0.00	0.00	14.18
<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			
05/10/2017	GL_JOURNAL	PWC0380924	7007	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.60	
06/08/2017	GL_JOURNAL	PWC0382697	6839	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.60	
07/06/2017	GL_JOURNAL	PWC0384557	5879	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.60	
Number of Transactions 3						Totals	-61.80	0.00	0.00	61.80
<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			
05/10/2017	GL_JOURNAL	PRM0380920	3217	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.91	
06/07/2017	GL_JOURNAL	PRM0382696	2962	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.91	
07/06/2017	GL_JOURNAL	PRM0384556	3258	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.91	
Number of Transactions 3						Totals	-2.73	0.00	0.00	2.73
<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			
04/27/2017	GL_JOURNAL	PAY0379825	37800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.07	
05/26/2017	GL_JOURNAL	PAY0382043	38322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.07	
06/28/2017	GL_JOURNAL	PAY0384027	39037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.07	
Number of Transactions 3						Totals	-3.21	0.00	0.00	3.21
<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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
01/30/2017	REQ_PREENC	REQ354373	1		Office Depot/134855/Office Depot(R) Brand Flip Cha	0.00	-376.75	0.00	0.00
01/30/2017	REQ_PREENC	REQ354373	1		Office Depot/134855/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354373	1		Office Depot/134855/Office Depot(R) Brand Flip Cha	0.00	376.75	0.00	0.00
01/30/2017	REQ_PREENC	REQ354371	2		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	-78.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354371	2		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354371	2		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	78.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354371	1		Office Depot/134855/Westcott Ruler Clusters Studen	0.00	-143.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354371	1		Office Depot/134855/Westcott Ruler Clusters Studen	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354371	1		Office Depot/134855/Westcott Ruler Clusters Studen	0.00	143.60	0.00	0.00
01/31/2017	PO_POENC	0000303001	1	RREQ354373	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-405.95	0.00
01/31/2017	PO_POENC	0000303001	1	RREQ354373	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303001	1	RREQ354373	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	405.95	0.00
01/31/2017	PO_POENC	0000302999	2	RREQ354371	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-84.05	0.00
01/31/2017	PO_POENC	0000302999	2	RREQ354371	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302999	2	RREQ354371	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	84.05	0.00
01/31/2017	PO_POENC	0000302999	1	RREQ354371	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	-154.73	0.00
01/31/2017	PO_POENC	0000302999	1	RREQ354371	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302999	1	RREQ354371	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	154.73	0.00
04/17/2017	REQ_PREENC	REQ361993	3		Meredith Digital Inc/134855/CE 505 X TONER FOR PRI	0.00	552.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361993	2		Meredith Digital Inc/134855/CF 280 X TONER FOR PRI	0.00	460.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361993	1		Meredith Digital Inc/134855/CF 226 X TONER FOR PRI	0.00	396.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	5	RREQ361931	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-48.49	0.00
04/17/2017	PO_POENC	0000308455	5	RREQ361931	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	5	RREQ361931	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	48.49	0.00
04/17/2017	PO_POENC	0000308455	5	RREQ361931	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	48.49	0.00
04/17/2017	PO_POENC	0000308455	4	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-95.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	4	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-102.36	0.00
04/17/2017	PO_POENC	0000308455	4	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	4	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	102.36	0.00
04/17/2017	PO_POENC	0000308455	4	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	102.36	0.00
04/17/2017	PO_POENC	0000308455	3	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-95.60	0.00	0.00
04/17/2017	PO_POENC	0000308455	3	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-103.01	0.00
04/17/2017	PO_POENC	0000308455	3	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	3	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	103.01	0.00
04/17/2017	PO_POENC	0000308455	3	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	103.01	0.00
04/17/2017	PO_POENC	0000308455	2	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-83.50	0.00	0.00
04/17/2017	PO_POENC	0000308455	2	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-89.97	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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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										
04/17/2017	PO_POENC	0000308455	2	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	2	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	89.97	89.97	0.00
04/17/2017	PO_POENC	0000308455	2	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	89.97	89.97	0.00
04/17/2017	PO_POENC	0000308455	1	RREQ361931	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-280.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	1	RREQ361931	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-301.70	-301.70	0.00
04/17/2017	PO_POENC	0000308455	1	RREQ361931	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	1	RREQ361931	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	301.70	301.70	0.00
04/17/2017	PO_POENC	0000308455	1	RREQ361931	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	301.70	301.70	0.00
04/17/2017	PO_POENC	0000308455	7	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-22.50	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	7	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-24.24	-24.24	0.00
04/17/2017	PO_POENC	0000308455	7	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	7	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	24.24	24.24	0.00
04/17/2017	PO_POENC	0000308455	7	RREQ361931	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	24.24	24.24	0.00
04/17/2017	PO_POENC	0000308455	6	RREQ361931	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-79.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	6	RREQ361931	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-85.12	-85.12	0.00
04/17/2017	PO_POENC	0000308455	6	RREQ361931	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308455	6	RREQ361931	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	85.12	85.12	0.00
04/17/2017	PO_POENC	0000308455	6	RREQ361931	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	85.12	85.12	0.00
04/17/2017	PO_POENC	0000308455	5	RREQ361931	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-45.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	7		Office Depot/134855/Office Depot(R) Brand Loose-Le	0.00	-22.50	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	7		Office Depot/134855/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	7		Office Depot/134855/Office Depot(R) Brand Loose-Le	0.00	22.50	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	7		Office Depot/134855/Office Depot(R) Brand Loose-Le	0.00	22.50	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	6		Office Depot/134855/Oxford(R) Index Cards Ruled 4	0.00	-79.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	6		Office Depot/134855/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	6		Office Depot/134855/Oxford(R) Index Cards Ruled 4	0.00	79.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	6		Office Depot/134855/Oxford(R) Index Cards Ruled 4	0.00	79.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	5		Office Depot/134855/Oxford(R) Index Cards Ruled 3	0.00	-45.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	5		Office Depot/134855/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	5		Office Depot/134855/Oxford(R) Index Cards Ruled 3	0.00	45.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	5		Office Depot/134855/Oxford(R) Index Cards Ruled 3	0.00	45.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	4		Office Depot/134855/Office Depot(R) Brand Notebook	0.00	-95.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	4		Office Depot/134855/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	4		Office Depot/134855/Office Depot(R) Brand Notebook	0.00	95.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	4		Office Depot/134855/Office Depot(R) Brand Notebook	0.00	95.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	3		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	-95.60	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	3		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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									
04/17/2017	REQ_PREENC	REQ361931	3		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	95.60	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	3		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	95.60	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	2		Office Depot/134855/Office Depot(R) Brand Insertab	0.00	-83.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	2		Office Depot/134855/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	2		Office Depot/134855/Office Depot(R) Brand Insertab	0.00	83.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	2		Office Depot/134855/Office Depot(R) Brand Insertab	0.00	83.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	1		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	-280.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	1		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	1		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	280.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361931	1		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	280.00	0.00	0.00
04/18/2017	AP_VOUCHER	00953599	1	P0000308455	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	48.49
04/18/2017	AP_VOUCHER	00953599	1	P0000308455	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-48.49	0.00
04/18/2017	AP_VOUCHER	00953613	1	P0000308455	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	301.71
04/18/2017	AP_VOUCHER	00953613	1	P0000308455	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-301.70	0.00
04/18/2017	AP_VOUCHER	00953613	2	P0000308455	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	89.97
04/18/2017	AP_VOUCHER	00953613	2	P0000308455	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-89.97	0.00
04/18/2017	AP_VOUCHER	00953613	3	P0000308455	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	103.01
04/18/2017	AP_VOUCHER	00953613	3	P0000308455	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-103.01	0.00
04/18/2017	AP_VOUCHER	00953613	4	P0000308455	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	102.36
04/18/2017	AP_VOUCHER	00953613	4	P0000308455	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	102.36
04/18/2017	AP_VOUCHER	00953613	4	P0000308455	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-102.36	0.00
04/18/2017	AP_VOUCHER	00953613	5	P0000308455	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	85.12
04/18/2017	AP_VOUCHER	00953613	5	P0000308455	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-85.12	0.00
04/18/2017	AP_VOUCHER	00953613	6	P0000308455	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	24.24
04/18/2017	AP_VOUCHER	00953613	6	P0000308455	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-24.24	0.00
04/18/2017	REQ_PREENC	REQ362288	2		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	80.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	2		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	2		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	-80.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	3		Office Depot/134855/Pacon(R) Quadrille-Ruled Heavy	0.00	87.84	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	3		Office Depot/134855/Pacon(R) Quadrille-Ruled Heavy	0.00	87.84	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	3		Office Depot/134855/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	3		Office Depot/134855/Pacon(R) Quadrille-Ruled Heavy	0.00	-87.84	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	4		Office Depot/134855/Office Depot(R) Brand Notebook	0.00	190.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	4		Office Depot/134855/Office Depot(R) Brand Notebook	0.00	190.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	4		Office Depot/134855/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	4		Office Depot/134855/Office Depot(R) Brand Notebook	0.00	-190.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	5		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	1		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00	79.14	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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									
04/18/2017	REQ_PREENC	REQ362288	1		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00	79.14	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	1		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	1		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00	-79.14	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	2		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	80.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	5		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	5		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362288	5		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00	-68.40	0.00	0.00
04/18/2017	PO_POENC	0000308575	1	RREQ362131	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-487.14	0.00
04/18/2017	PO_POENC	0000308575	1	RREQ362131	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308575	1	RREQ362131	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	487.14	0.00
04/18/2017	PO_POENC	0000308575	1	RREQ362131	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	487.14	0.00
04/18/2017	PO_POENC	0000308575	1	RREQ362131	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	-452.10	0.00	0.00
04/18/2017	PO_POENC	0000308575	2	RREQ362131	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	777.42	0.00
04/18/2017	PO_POENC	0000308575	2	RREQ362131	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	777.42	0.00
04/18/2017	PO_POENC	0000308575	2	RREQ362131	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-0.01	0.00
04/18/2017	PO_POENC	0000308575	2	RREQ362131	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-777.42	0.00
04/18/2017	PO_POENC	0000308575	2	RREQ362131	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-721.50	0.00	0.00
04/18/2017	PO_POENC	0000308575	3	RREQ362131	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	209.04	0.00
04/18/2017	PO_POENC	0000308575	3	RREQ362131	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	209.04	0.00
04/18/2017	PO_POENC	0000308575	3	RREQ362131	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308575	3	RREQ362131	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-209.04	0.00
04/18/2017	PO_POENC	0000308575	3	RREQ362131	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-194.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	2		Office Depot/134855/Office Depot(R) Brand Standard	0.00	-721.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	2		Office Depot/134855/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	2		Office Depot/134855/Office Depot(R) Brand Standard	0.00	721.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	2		Office Depot/134855/Office Depot(R) Brand Standard	0.00	721.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	1		Office Depot/134855/Office Depot(R) Brand Flip Cha	0.00	-452.10	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	1		Office Depot/134855/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	1		Office Depot/134855/Office Depot(R) Brand Flip Cha	0.00	452.10	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	1		Office Depot/134855/Office Depot(R) Brand Flip Cha	0.00	452.10	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	3		Office Depot/134855/Pacon(R) Chart Pad 24 x 32 2-H	0.00	194.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	3		Office Depot/134855/Pacon(R) Chart Pad 24 x 32 2-H	0.00	194.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	3		Office Depot/134855/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	3		Office Depot/134855/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362131	3		Office Depot/134855/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-194.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	1		Office Depot/134855/Elmers(R) Washable School Glue	0.00	16.16	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	1		Office Depot/134855/Elmers(R) Washable School Glue	0.00	16.16	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	1		Office Depot/134855/Elmers(R) Washable School Glue	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	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362289	1		Office Depot/134855/Elmers(R) Washable School Glue	0.00	-16.16	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	2		Office Depot/134855/Elmers(R) All-Purpose Washable	0.00	769.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	2		Office Depot/134855/Elmers(R) All-Purpose Washable	0.00	769.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	7		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00	-165.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	2		Office Depot/134855/Elmers(R) All-Purpose Washable	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	2		Office Depot/134855/Elmers(R) All-Purpose Washable	0.00	-769.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	3		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	121.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	3		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	121.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	3		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	3		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-121.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	224.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	224.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-224.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	5		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	5		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	5		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	5		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	6		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	116.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	6		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	116.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	6		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	6		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	-116.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	7		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00	165.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	7		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00	165.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362289	7		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308632	1	RREQ361993	MEREDITH D-001/CF 226 X TONER FOR PRINTERS	0.00	0.00	426.69	0.00
04/18/2017	PO_POENC	0000308632	1	RREQ361993	MEREDITH D-001/CF 226 X TONER FOR PRINTERS	0.00	-396.00	0.00	0.00
04/18/2017	PO_POENC	0000308632	2	RREQ361993	MEREDITH D-001/CF 280 X TONER FOR PRINTERS	0.00	0.00	495.65	0.00
04/18/2017	PO_POENC	0000308632	2	RREQ361993	MEREDITH D-001/CF 280 X TONER FOR PRINTERS	0.00	-460.00	0.00	0.00
04/18/2017	PO_POENC	0000308632	3	RREQ361993	MEREDITH D-001/CE 505 X TONER FOR PRINTERS	0.00	0.00	594.78	0.00
04/18/2017	PO_POENC	0000308632	3	RREQ361993	MEREDITH D-001/CE 505 X TONER FOR PRINTERS	0.00	-552.00	0.00	0.00
04/19/2017	AP_VOUCHER	00953854	1	P0000308575	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	292.28
04/19/2017	AP_VOUCHER	00953854	1	P0000308575	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	-292.28	0.00
04/19/2017	AP_VOUCHER	00953854	2	P0000308575	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	777.41
04/19/2017	AP_VOUCHER	00953854	2	P0000308575	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-777.41	0.00
04/19/2017	AP_VOUCHER	00953854	3	P0000308575	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	209.04
04/19/2017	AP_VOUCHER	00953854	3	P0000308575	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-209.04	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	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308706	3	RREQ362288	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	94.65	0.00
04/19/2017	PO_POENC	0000308706	3	RREQ362288	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	94.65	0.00
04/19/2017	PO_POENC	0000308706	3	RREQ362288	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308706	3	RREQ362288	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-94.65	0.00
04/19/2017	PO_POENC	0000308706	1	RREQ362288	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	85.27	0.00
04/19/2017	PO_POENC	0000308706	1	RREQ362288	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	85.27	0.00
04/19/2017	PO_POENC	0000308706	1	RREQ362288	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308706	1	RREQ362288	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	-85.27	0.00
04/19/2017	PO_POENC	0000308706	1	RREQ362288	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	-79.14	0.00	0.00
04/19/2017	PO_POENC	0000308706	2	RREQ362288	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	86.52	0.00
04/19/2017	PO_POENC	0000308706	2	RREQ362288	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	86.52	0.00
04/19/2017	PO_POENC	0000308706	2	RREQ362288	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308706	2	RREQ362288	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-86.52	0.00
04/19/2017	PO_POENC	0000308706	2	RREQ362288	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-80.30	0.00	0.00
04/19/2017	PO_POENC	0000308706	3	RREQ362288	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-87.84	0.00	0.00
04/19/2017	PO_POENC	0000308706	4	RREQ362288	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	204.73	0.00
04/19/2017	PO_POENC	0000308706	4	RREQ362288	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	204.73	0.00
04/19/2017	PO_POENC	0000308706	4	RREQ362288	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308706	4	RREQ362288	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-204.73	0.00
04/19/2017	PO_POENC	0000308706	4	RREQ362288	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-190.00	0.00	0.00
04/19/2017	PO_POENC	0000308706	5	RREQ362288	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
04/19/2017	PO_POENC	0000308706	5	RREQ362288	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
04/19/2017	PO_POENC	0000308706	5	RREQ362288	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308706	5	RREQ362288	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-73.70	0.00
04/19/2017	PO_POENC	0000308706	5	RREQ362288	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-68.40	0.00	0.00
04/19/2017	PO_POENC	0000308707	1	RREQ362289	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	17.41	0.00
04/19/2017	PO_POENC	0000308707	1	RREQ362289	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	17.41	0.00
04/19/2017	PO_POENC	0000308707	1	RREQ362289	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308707	1	RREQ362289	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	-17.41	0.00
04/19/2017	PO_POENC	0000308707	1	RREQ362289	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	-16.16	0.00	0.00
04/19/2017	PO_POENC	0000308707	2	RREQ362289	OFFICE DEPOT/Elmers(R) All-Purpose Washable Glue S	0.00	0.00	829.14	0.00
04/19/2017	PO_POENC	0000308707	2	RREQ362289	OFFICE DEPOT/Elmers(R) All-Purpose Washable Glue S	0.00	0.00	829.14	0.00
04/19/2017	PO_POENC	0000308707	2	RREQ362289	OFFICE DEPOT/Elmers(R) All-Purpose Washable Glue S	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308707	2	RREQ362289	OFFICE DEPOT/Elmers(R) All-Purpose Washable Glue S	0.00	0.00	-829.14	0.00
04/19/2017	PO_POENC	0000308707	2	RREQ362289	OFFICE DEPOT/Elmers(R) All-Purpose Washable Glue S	0.00	-769.50	0.00	0.00
04/19/2017	PO_POENC	0000308707	3	RREQ362289	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.38	0.00
04/19/2017	PO_POENC	0000308707	3	RREQ362289	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.38	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									
04/19/2017	PO_POENC	0000308707	3	RREQ362289	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308707	3	RREQ362289	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.38	0.00
04/19/2017	PO_POENC	0000308707	3	RREQ362289	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-121.00	0.00	0.00
04/19/2017	PO_POENC	0000308707	4	RREQ362289	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	242.33	0.00
04/19/2017	PO_POENC	0000308707	4	RREQ362289	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	242.33	0.00
04/19/2017	PO_POENC	0000308707	4	RREQ362289	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308707	4	RREQ362289	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-242.33	0.00
04/19/2017	PO_POENC	0000308707	4	RREQ362289	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-224.90	0.00	0.00
04/19/2017	PO_POENC	0000308707	5	RREQ362289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
04/19/2017	PO_POENC	0000308707	5	RREQ362289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
04/19/2017	PO_POENC	0000308707	5	RREQ362289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308707	5	RREQ362289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00
04/19/2017	PO_POENC	0000308707	5	RREQ362289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-117.90	0.00	0.00
04/19/2017	PO_POENC	0000308707	6	RREQ362289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	125.96	0.00
04/19/2017	PO_POENC	0000308707	6	RREQ362289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	125.96	0.00
04/19/2017	PO_POENC	0000308707	6	RREQ362289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308707	6	RREQ362289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-125.96	0.00
04/19/2017	PO_POENC	0000308707	6	RREQ362289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-116.90	0.00	0.00
04/19/2017	PO_POENC	0000308707	7	RREQ362289	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	178.22	0.00
04/19/2017	PO_POENC	0000308707	7	RREQ362289	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	178.22	0.00
04/19/2017	PO_POENC	0000308707	7	RREQ362289	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308707	7	RREQ362289	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-178.22	0.00
04/19/2017	PO_POENC	0000308707	7	RREQ362289	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-165.40	0.00	0.00
04/20/2017	AP_VOUCHER	00954024	1	P0000308706	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	85.27
04/20/2017	AP_VOUCHER	00954024	1	P0000308706	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-85.27	0.00
04/20/2017	AP_VOUCHER	00954024	2	P0000308706	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	86.52
04/20/2017	AP_VOUCHER	00954024	2	P0000308706	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-86.52	0.00
04/20/2017	AP_VOUCHER	00954024	3	P0000308706	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	204.73
04/20/2017	AP_VOUCHER	00954024	3	P0000308706	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-204.73	0.00
04/20/2017	AP_VOUCHER	00954024	4	P0000308706	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	73.70
04/20/2017	AP_VOUCHER	00954024	4	P0000308706	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-73.70	0.00
04/20/2017	AP_VOUCHER	00954051	1	P0000308706	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	94.65
04/20/2017	AP_VOUCHER	00954051	1	P0000308706	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-94.65	0.00
04/20/2017	AP_VOUCHER	00954066	1	P0000308707	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	17.41
04/20/2017	AP_VOUCHER	00954066	1	P0000308707	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-17.41	0.00
04/20/2017	AP_VOUCHER	00954066	2	P0000308707	OFFICE DEPOT/Elmers(R) All-Purpose Washable	0.00	0.00	0.00	829.14
04/20/2017	AP_VOUCHER	00954066	2	P0000308707	OFFICE DEPOT/Elmers(R) All-Purpose Washable	0.00	0.00	-829.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	30100	4301	01000	2017					
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	AP_VOUCHER	00954032	1	P0000308707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.38
04/20/2017	AP_VOUCHER	00954032	1	P0000308707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.38	0.00
04/20/2017	AP_VOUCHER	00954032	2	P0000308707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	242.32
04/20/2017	AP_VOUCHER	00954032	2	P0000308707	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-242.32	0.00
04/20/2017	AP_VOUCHER	00954032	3	P0000308707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	127.04
04/20/2017	AP_VOUCHER	00954032	3	P0000308707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-127.04	0.00
04/20/2017	AP_VOUCHER	00954032	4	P0000308707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	125.96
04/20/2017	AP_VOUCHER	00954032	4	P0000308707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-125.96	0.00
04/20/2017	AP_VOUCHER	00954032	5	P0000308707	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	178.22
04/20/2017	AP_VOUCHER	00954032	5	P0000308707	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-178.22	0.00
04/21/2017	AP_VOUCHER	00954265	1	P0000308575	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	194.86
04/21/2017	AP_VOUCHER	00954265	1	P0000308575	OFFICE DEPOT/Office Depot(R) Brand Flip Cha	0.00	0.00	-194.86	0.00
05/10/2017	AP_VOUCHER	00958024	1	P0000308632	MEREDITH D-001/CF 226 X TONER FOR PRINTERS	0.00	0.00	0.00	426.69
05/10/2017	AP_VOUCHER	00958024	1	P0000308632	MEREDITH D-001/CF 226 X TONER FOR PRINTERS	0.00	0.00	-426.69	0.00
05/10/2017	AP_VOUCHER	00958024	2	P0000308632	MEREDITH D-001/CF 280 X TONER FOR PRINTERS	0.00	0.00	0.00	495.65
05/10/2017	AP_VOUCHER	00958024	2	P0000308632	MEREDITH D-001/CF 280 X TONER FOR PRINTERS	0.00	0.00	-495.65	0.00
05/10/2017	AP_VOUCHER	00958024	3	P0000308632	MEREDITH D-001/CE 505 X TONER FOR PRINTERS	0.00	0.00	0.00	594.78
05/10/2017	AP_VOUCHER	00958024	3	P0000308632	MEREDITH D-001/CE 505 X TONER FOR PRINTERS	0.00	0.00	-594.78	0.00
05/22/2017	REQ_PREENC	REQ366705	1		Office Depot/134855/Office Depot(R) Brand Composi	0.00	2,130.00	0.00	0.00
05/22/2017	PO_POENC	0000312131	1	RREQ366705	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	2,295.08	0.00
05/22/2017	PO_POENC	0000312131	1	RREQ366705	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-2,130.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	1		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00	283.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	3		Office Depot/134855/Ticonderoga(R) Pencils #2 Medi	0.00	342.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366735	2		Office Depot/134855/Prang(R) My First Ticonderoga	0.00	172.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	3		Office Depot/134855/Paper Mate(R) Pink Pearl Erase	0.00	-217.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	3		Office Depot/134855/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	3		Office Depot/134855/Paper Mate(R) Pink Pearl Erase	0.00	217.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	3		Office Depot/134855/Paper Mate(R) Pink Pearl Erase	0.00	217.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	2		Office Depot/134855/X-ACTO(R) Model 41 Commercial	0.00	-247.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	2		Office Depot/134855/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	2		Office Depot/134855/X-ACTO(R) Model 41 Commercial	0.00	247.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	2		Office Depot/134855/X-ACTO(R) Model 41 Commercial	0.00	247.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	1		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00	-496.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	1		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	1		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00	496.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366737	1		Office Depot/134855/X-ACTO(R) TeacherPro(R) Classr	0.00	496.20	0.00	0.00
05/23/2017	PO_POENC	0000312219	1	RREQ366737	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	534.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
05/23/2017	PO_POENC	0000312219	1	RREQ366737	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	-0.01	0.00
05/23/2017	PO_POENC	0000312219	1	RREQ366737	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	-534.66	0.00
05/23/2017	PO_POENC	0000312219	1	RREQ366737	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-496.20	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312219	2	RREQ366737	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	266.62	0.00
05/23/2017	PO_POENC	0000312219	2	RREQ366737	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	266.62	0.00
05/23/2017	PO_POENC	0000312219	2	RREQ366737	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312219	2	RREQ366737	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	-266.62	0.00
05/23/2017	PO_POENC	0000312219	2	RREQ366737	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	-247.44	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312219	3	RREQ366737	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	234.25	0.00
05/23/2017	PO_POENC	0000312219	3	RREQ366737	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	234.25	0.00
05/23/2017	PO_POENC	0000312219	3	RREQ366737	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312219	3	RREQ366737	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-217.40	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312219	3	RREQ366737	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	-234.25	0.00
05/23/2017	PO_POENC	0000312219	1	RREQ366737	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	534.66	0.00
05/24/2017	AP_VOUCHER	00961765	1	P0000312131	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	-2,295.08	0.00
05/24/2017	AP_VOUCHER	00961765	1	P0000312131	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	2,295.08
05/24/2017	AP_VOUCHER	00961801	3	P0000312219	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	-234.25	0.00
05/24/2017	AP_VOUCHER	00961801	3	P0000312219	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00	234.25
05/24/2017	AP_VOUCHER	00961801	2	P0000312219	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	-266.62	0.00
05/24/2017	AP_VOUCHER	00961801	2	P0000312219	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	0.00	266.62
05/24/2017	AP_VOUCHER	00961801	1	P0000312219	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	-534.65	0.00
05/24/2017	AP_VOUCHER	00961801	1	P0000312219	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00	534.65
06/14/2017	PO_POENC	0000312674	1	RREQ366735	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	304.93	0.00
06/14/2017	PO_POENC	0000312674	1	RREQ366735	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-283.00	0.00	0.00	0.00
06/14/2017	PO_POENC	0000312674	2	RREQ366735	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	185.33	0.00
06/14/2017	PO_POENC	0000312674	2	RREQ366735	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-172.00	0.00	0.00	0.00
06/14/2017	PO_POENC	0000312674	3	RREQ366735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	369.04	0.00
06/14/2017	PO_POENC	0000312674	3	RREQ366735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-342.50	0.00	0.00	0.00
06/15/2017	AP_VOUCHER	00966131	1	P0000312674	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	304.93
06/15/2017	AP_VOUCHER	00966131	1	P0000312674	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	-304.93	0.00
06/15/2017	AP_VOUCHER	00966131	2	P0000312674	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	0.00	185.33
06/15/2017	AP_VOUCHER	00966131	2	P0000312674	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	-185.33	0.00
06/15/2017	AP_VOUCHER	00966131	3	P0000312674	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	0.00	369.05
06/15/2017	AP_VOUCHER	00966131	3	P0000312674	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	-369.04	0.00
07/06/2017	GL_JOURNAL	PCD0384540	1155	ROCHESTER	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	500.00
07/14/2017	GL_JOURNAL	UTX0385155	287	ROCHESTER	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	38.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	4301	01000	2017	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
Number of Transactions 332						Totals	-10,669.61	0.00	0.00	10,669.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	4304	01000	2017	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund					
07/06/2017	GL_BD_JRNL	0000384599	16		06/30/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1215	MICHAELS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	13.02	
Number of Transactions 2						Totals	-13.02	0.00	0.00	13.02
Number of Transactions 369						Fund	Totals 0000s	-14,889.67	0.00	14,889.67
Number of Transactions 369						Resource	Totals 30100	-14,889.67	0.00	14,889.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30103	4304	01000	2017	DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund					
04/18/2017	REQ_PREENC	REQ362240	1		Lamination Depot Inc/134855/Laminating Film item #	0.00	134.94	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	2		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	109.65	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	2		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	109.65	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	2		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	2		Office Depot/134855/Avery(R) Easy Peel(R) White La	0.00	-109.65	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	3		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	59.90	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	3		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	59.90	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	3		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	3		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	-59.90	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	4		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	43.99	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	4		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	43.99	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	4		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	4		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	-43.99	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	5		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362267	5		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	30103	4304	01000	2017						
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362267	5		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	5		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	-39.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	6		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	39.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	6		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	39.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	6		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	6		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	-39.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	7		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	39.15	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	7		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	39.15	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	7		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	7		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	-39.15	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	8		Office Depot/134855/Neenah Astrobrights(R) 30 Recy		0.00	39.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	8		Office Depot/134855/Neenah Astrobrights(R) 30 Recy		0.00	39.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	8		Office Depot/134855/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	11		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	11		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	-44.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	12		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	16.54	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	12		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	16.54	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	12		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	12		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	-16.54	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	13		Office Depot/134855/Neenah Astrobrights(R) 30 Recy		0.00	16.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	13		Office Depot/134855/Neenah Astrobrights(R) 30 Recy		0.00	16.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	13		Office Depot/134855/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	13		Office Depot/134855/Neenah Astrobrights(R) 30 Recy		0.00	-16.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	14		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	22.71	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	14		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	22.71	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	14		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	14		Office Depot/134855/Neenah Astrobrights(R) Bright		0.00	-22.71	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	15		Office Depot/134855/Office Depot(R) Brand Slanted		0.00	8.04	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	15		Office Depot/134855/Office Depot(R) Brand Slanted		0.00	8.04	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	15		Office Depot/134855/Office Depot(R) Brand Slanted		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	15		Office Depot/134855/Office Depot(R) Brand Slanted		0.00	-8.04	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	16		Office Depot/134855/Office Depot(R) Brand Stand-Up		0.00	17.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	16		Office Depot/134855/Office Depot(R) Brand Stand-Up		0.00	17.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	8		Office Depot/134855/Neenah Astrobrights(R) 30 Recy		0.00	-39.45	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	9		Office Depot/134855/Neenah Astrobrights(R) 30 Recy		0.00	16.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	9		Office Depot/134855/Neenah Astrobrights(R) 30 Recy		0.00	16.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	9		Office Depot/134855/Neenah Astrobrights(R) 30 Recy		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_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	30103	4304	01000	2017						
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362267	9		Office Depot/134855/Neenah Astrobrights(R) 30 Recy	0.00		-16.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	10		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00		28.84	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	10		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00		28.84	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	10		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	10		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00		-28.84	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	11		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00		44.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	11		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00		44.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	16		Office Depot/134855/Office Depot(R) Brand Stand-Up	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	16		Office Depot/134855/Office Depot(R) Brand Stand-Up	0.00		-17.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	1		Office Depot/134855/OIC(R) 100 Recycled Hardboard	0.00		7.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	1		Office Depot/134855/OIC(R) 100 Recycled Hardboard	0.00		7.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	1		Office Depot/134855/OIC(R) 100 Recycled Hardboard	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362267	1		Office Depot/134855/OIC(R) 100 Recycled Hardboard	0.00		-7.90	0.00	0.00
04/19/2017	PO_POENC	0000308678	1	RREQ362240	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00		0.00		132.47
04/19/2017	PO_POENC	0000308678	1	RREQ362240	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00		-134.94	0.00	0.00
04/19/2017	PO_POENC	0000308676	10	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		31.08
04/19/2017	PO_POENC	0000308676	10	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		31.08
04/19/2017	PO_POENC	0000308676	10	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		0.00
04/19/2017	PO_POENC	0000308676	10	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		-31.08
04/19/2017	PO_POENC	0000308676	10	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-28.84	0.00	0.00
04/19/2017	PO_POENC	0000308676	11	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		48.00
04/19/2017	PO_POENC	0000308676	11	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		48.00
04/19/2017	PO_POENC	0000308676	11	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		0.00
04/19/2017	PO_POENC	0000308676	11	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		-48.00
04/19/2017	PO_POENC	0000308676	11	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-44.55	0.00	0.00
04/19/2017	PO_POENC	0000308676	12	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		17.82
04/19/2017	PO_POENC	0000308676	12	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		0.00
04/19/2017	PO_POENC	0000308676	12	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		-17.82
04/19/2017	PO_POENC	0000308676	12	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-16.54	0.00	0.00
04/19/2017	PO_POENC	0000308676	13	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00		17.89
04/19/2017	PO_POENC	0000308676	13	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00		17.89
04/19/2017	PO_POENC	0000308676	13	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00		0.00
04/19/2017	PO_POENC	0000308676	13	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00		-17.89
04/19/2017	PO_POENC	0000308676	13	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-16.60	0.00	0.00
04/19/2017	PO_POENC	0000308676	14	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		24.47
04/19/2017	PO_POENC	0000308676	14	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00		24.47
04/19/2017	PO_POENC	0000308676	14	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	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 07/14/2017  
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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	30103	4304	01000	2017					
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308676	14	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-24.47	0.00
04/19/2017	PO_POENC	0000308676	14	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-22.71	0.00	0.00
04/19/2017	PO_POENC	0000308676	15	RREQ362267	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	8.66	0.00
04/19/2017	PO_POENC	0000308676	15	RREQ362267	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	8.66	0.00
04/19/2017	PO_POENC	0000308676	15	RREQ362267	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308676	15	RREQ362267	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	-8.66	0.00
04/19/2017	PO_POENC	0000308676	15	RREQ362267	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-8.04	0.00	0.00
04/19/2017	PO_POENC	0000308676	16	RREQ362267	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	18.91	0.00
04/19/2017	PO_POENC	0000308676	16	RREQ362267	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	18.91	0.00
04/19/2017	PO_POENC	0000308676	16	RREQ362267	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308676	16	RREQ362267	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	-18.91	0.00
04/19/2017	PO_POENC	0000308676	16	RREQ362267	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	-17.55	0.00	0.00
04/19/2017	PO_POENC	0000308676	9	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-17.89	0.00
04/19/2017	PO_POENC	0000308676	9	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
04/19/2017	PO_POENC	0000308676	12	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.82	0.00
04/19/2017	PO_POENC	0000308676	8	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-39.45	0.00	0.00
04/19/2017	PO_POENC	0000308676	9	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.89	0.00
04/19/2017	PO_POENC	0000308676	9	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.89	0.00
04/19/2017	PO_POENC	0000308676	7	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308676	7	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.18	0.00
04/19/2017	PO_POENC	0000308676	7	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.15	0.00	0.00
04/19/2017	PO_POENC	0000308676	8	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	42.51	0.00
04/19/2017	PO_POENC	0000308676	8	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	42.51	0.00
04/19/2017	PO_POENC	0000308676	8	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308676	8	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-42.51	0.00
04/19/2017	PO_POENC	0000308676	4	RREQ362267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	47.40	0.00
04/19/2017	PO_POENC	0000308676	4	RREQ362267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	47.40	0.00
04/19/2017	PO_POENC	0000308676	4	RREQ362267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308676	5	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308676	5	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
04/19/2017	PO_POENC	0000308676	5	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.45	0.00	0.00
04/19/2017	PO_POENC	0000308676	6	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
04/19/2017	PO_POENC	0000308676	6	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
04/19/2017	PO_POENC	0000308676	6	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308676	6	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
04/19/2017	PO_POENC	0000308676	6	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.45	0.00	0.00
04/19/2017	PO_POENC	0000308676	7	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.18	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 07/14/2017  
Run Time 12:49:18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0170	30103	4304	01000	2017						
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308676	4	RREQ362267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-47.40	0.00
04/19/2017	PO_POENC	0000308676	4	RREQ362267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-43.99	0.00	0.00
04/19/2017	PO_POENC	0000308676	5	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	42.51	0.00
04/19/2017	PO_POENC	0000308676	5	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	42.51	0.00
04/19/2017	PO_POENC	0000308676	7	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	42.18	0.00
04/19/2017	PO_POENC	0000308676	9	RREQ362267	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308676	1	RREQ362267	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	8.51	0.00
04/19/2017	PO_POENC	0000308676	1	RREQ362267	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	8.51	0.00
04/19/2017	PO_POENC	0000308676	1	RREQ362267	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308676	1	RREQ362267	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	-8.51	0.00
04/19/2017	PO_POENC	0000308676	1	RREQ362267	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-7.90	0.00	0.00
04/19/2017	PO_POENC	0000308676	2	RREQ362267	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	118.15	0.00
04/19/2017	PO_POENC	0000308676	2	RREQ362267	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	118.15	0.00
04/19/2017	PO_POENC	0000308676	2	RREQ362267	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308676	2	RREQ362267	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	-118.15	0.00
04/19/2017	PO_POENC	0000308676	2	RREQ362267	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-109.65	0.00	0.00
04/19/2017	PO_POENC	0000308676	3	RREQ362267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	64.54	0.00
04/19/2017	PO_POENC	0000308676	3	RREQ362267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	64.54	0.00
04/19/2017	PO_POENC	0000308676	3	RREQ362267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308676	3	RREQ362267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-64.54	0.00
04/19/2017	PO_POENC	0000308676	3	RREQ362267	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-59.90	0.00	0.00
04/20/2017	AP_VOUCHER	00954043	1	P0000308676	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00	8.51
04/20/2017	AP_VOUCHER	00954043	1	P0000308676	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	-8.51	0.00
04/20/2017	AP_VOUCHER	00954043	2	P0000308676	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00	118.14
04/20/2017	AP_VOUCHER	00954043	2	P0000308676	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	-118.14	0.00
04/20/2017	AP_VOUCHER	00954043	3	P0000308676	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	47.40
04/20/2017	AP_VOUCHER	00954043	3	P0000308676	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	-47.40	0.00
04/20/2017	AP_VOUCHER	00954043	4	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	42.51
04/20/2017	AP_VOUCHER	00954043	4	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	-42.51	0.00
04/20/2017	AP_VOUCHER	00954043	5	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	42.51
04/20/2017	AP_VOUCHER	00954043	5	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	-42.51	0.00
04/20/2017	AP_VOUCHER	00954043	6	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	42.18
04/20/2017	AP_VOUCHER	00954043	6	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	-42.18	0.00
04/20/2017	AP_VOUCHER	00954043	7	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00	42.51
04/20/2017	AP_VOUCHER	00954043	7	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	-42.51	0.00
04/20/2017	AP_VOUCHER	00954043	8	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00	17.89
04/20/2017	AP_VOUCHER	00954043	8	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	-17.89	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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0170	30103	4304	01000	2017							
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/20/2017	AP_VOUCHER	00954043	9	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	31.08		
04/20/2017	AP_VOUCHER	00954043	9	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-31.08	0.00		
04/20/2017	AP_VOUCHER	00954043	10	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	48.00		
04/20/2017	AP_VOUCHER	00954043	10	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-48.00	0.00		
04/20/2017	AP_VOUCHER	00954043	11	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.82		
04/20/2017	AP_VOUCHER	00954043	11	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.82	0.00		
04/20/2017	AP_VOUCHER	00954043	12	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.89		
04/20/2017	AP_VOUCHER	00954043	12	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.89	0.00		
04/20/2017	AP_VOUCHER	00954043	13	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	24.47		
04/20/2017	AP_VOUCHER	00954043	13	P0000308676	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-24.47	0.00		
04/20/2017	AP_VOUCHER	00954043	14	P0000308676	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	0.00	8.66		
04/20/2017	AP_VOUCHER	00954043	14	P0000308676	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	-8.66	0.00		
04/20/2017	AP_VOUCHER	00954043	15	P0000308676	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	18.91		
04/20/2017	AP_VOUCHER	00954043	15	P0000308676	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	-18.91	0.00		
05/02/2017	AP_VOUCHER	00956204	1	P0000308678	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	132.47		
05/02/2017	AP_VOUCHER	00956204	1	P0000308678	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-132.47	0.00		
05/08/2017	AP_VOUCHER	00957462	1	P0000308676	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-64.54	0.00		
05/08/2017	AP_VOUCHER	00957462	1	P0000308676	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	64.54		
06/02/2017	GL_JOURNAL	PCD0382443	1110	99-CENTS-O	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	6.34		
06/02/2017	GL_JOURNAL	PCD0382443	1121	BIG LOTS S	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	16.28		
07/06/2017	GL_JOURNAL	PCD0384540	1363	STAPLES	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	71.49		
07/06/2017	GL_JOURNAL	PCD0384540	1421	SMARTFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	7.99		
07/06/2017	GL_JOURNAL	PCD0384540	1422	99 CENTS O	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	17.42		
07/06/2017	GL_JOURNAL	PCD0384540	1423	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	52.75		
07/06/2017	GL_JOURNAL	PCD0384540	1440	DOLLAR TRE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	16.21		
07/07/2017	GL_BD_JRNL	0000384630	3		06/30/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
Number of Transactions 189						Totals	-913.97	0.00	0.00	913.97	
Number of Transactions 189						Fund	Totals 0000s	-913.97	0.00	0.00	913.97
Number of Transactions 189						Resource	Totals 30103	-913.97	0.00	0.00	913.97

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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	30106	1192	01000	2017					
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	2507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,751.79
06/07/2017	GL_JOURNAL	PAY0382683	1181	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	315.14
06/28/2017	GL_JOURNAL	PAY0384027	2502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,575.70
Number of Transactions 3						Totals	-3,642.63	0.00	0.00	3,642.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3101	01000	2017					
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	180.72
06/07/2017	GL_JOURNAL	PAY0382683	3316	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	39.64
06/28/2017	GL_JOURNAL	PAY0384027	8759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	158.57
Number of Transactions 3						Totals	-378.93	0.00	0.00	378.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3301	01000	2017					
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	44.94
06/07/2017	GL_JOURNAL	PAY0382683	5085	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.57
06/28/2017	GL_JOURNAL	PAY0384027	14070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.38
Number of Transactions 3						Totals	-91.89	0.00	0.00	91.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3501	01000	2017					
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	31080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.88
06/07/2017	GL_JOURNAL	PAY0382683	7781	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-1.83	0.00	0.00	1.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	3601	01000	2017					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1718	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1719	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	52.55	
07/06/2017	GL_JOURNAL	PWC0384557	1458	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.27	
Number of Transactions 3						Totals	-109.27	0.00	0.00	109.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	4301	01000	2017					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366689	1		Office Depot/134855/Office Depot(R) Brand Primary	0.00	1,440.00	0.00	0.00	
05/22/2017	PO_POENC	0000312123	1	RREQ366689	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	1,551.60	0.00	
05/22/2017	PO_POENC	0000312123	1	RREQ366689	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-1,440.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366725	1		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	282.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366725	2		Office Depot/134855/Office Depot(R) Brand Ruled Fi	0.00	359.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366725	3		Office Depot/134855/Office Depot(R) Brand Ruled In	0.00	61.25	0.00	0.00	
05/23/2017	PO_POENC	0000312217	1	RREQ366725	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	303.86	0.00	
05/23/2017	PO_POENC	0000312217	1	RREQ366725	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	-282.00	0.00	0.00	
05/23/2017	PO_POENC	0000312217	2	RREQ366725	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	386.82	0.00	
05/23/2017	PO_POENC	0000312217	2	RREQ366725	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-359.00	0.00	0.00	
05/23/2017	PO_POENC	0000312217	3	RREQ366725	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	66.00	0.00	
05/23/2017	PO_POENC	0000312217	3	RREQ366725	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-61.25	0.00	0.00	
05/24/2017	AP_VOUCHER	00961756	1	P0000312217	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	66.00	
05/24/2017	AP_VOUCHER	00961756	1	P0000312217	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-66.00	0.00	
05/24/2017	AP_VOUCHER	00961820	2	P0000312217	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	386.82	
05/24/2017	AP_VOUCHER	00961820	1	P0000312217	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-303.86	0.00	
05/24/2017	AP_VOUCHER	00961820	2	P0000312217	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-386.82	0.00	
05/24/2017	AP_VOUCHER	00961820	1	P0000312217	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	303.86	
05/24/2017	AP_VOUCHER	00961868	1	P0000312123	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	1,551.60	
05/24/2017	AP_VOUCHER	00961868	1	P0000312123	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-1,551.60	0.00	
Number of Transactions 20						Totals	-2,308.28	0.00	0.00	2,308.28

Number of Transactions 35						Fund	Totals 0000s	-6,532.83	0.00	0.00	6,532.83
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30106	4301	01000	2017						
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 35						Resource	Totals 30106	-6,532.83	0.00	0.00	6,532.83
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,230.40	
05/26/2017	GL_JOURNAL	PAY0382043	3844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,230.40	
06/28/2017	GL_JOURNAL	PAY0384027	3908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,230.40	
Number of Transactions 3						Totals	-6,691.20	0.00	0.00	6,691.20	
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	4520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	144.76	
06/28/2017	GL_JOURNAL	PAY0384027	4580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	72.38	
07/06/2017	GL_JOURNAL	PAY0384538	589	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	39.48	
Number of Transactions 3						Totals	-256.62	0.00	0.00	256.62	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	309.76	
05/26/2017	GL_JOURNAL	PAY0382043	11231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	319.81	
06/28/2017	GL_JOURNAL	PAY0384027	11512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	319.81	
Number of Transactions 3						Totals	-949.38	0.00	0.00	949.38	
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3302	01000	2017						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	170.62	
05/26/2017	GL_JOURNAL	PAY0382043	16493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	181.71	
06/28/2017	GL_JOURNAL	PAY0384027	16908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	176.17	
07/06/2017	GL_JOURNAL	PAY0384538	2728	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	3.02	
Number of Transactions 4						Totals	-531.52	0.00	0.00	531.52
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3451	01000	2017						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3471	01000	2017						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	29284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

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	33100	3502	01000	2017					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.12	
05/26/2017	GL_JOURNAL	PAY0382043	33865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.17	
06/28/2017	GL_JOURNAL	PAY0384027	34452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.16	
07/06/2017	GL_JOURNAL	PAY0384538	3870	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	-3.47	0.00	0.00	3.47

<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										
05/10/2017	GL_JOURNAL	PWC0380924	7008	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	66.91	
06/08/2017	GL_JOURNAL	PWC0382697	6840	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.34	
06/08/2017	GL_JOURNAL	PWC0382697	6841	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	66.91	
07/06/2017	GL_JOURNAL	PWC0384557	5880	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.18	
07/06/2017	GL_JOURNAL	PWC0384557	5881	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.17	
07/06/2017	GL_JOURNAL	PWC0384557	5882	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	66.91	
Number of Transactions 6						Totals	-208.42	0.00	0.00	208.42

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3218	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.94	
06/07/2017	GL_JOURNAL	PRM0382696	2963	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.94	
07/06/2017	GL_JOURNAL	PRM0384556	3259	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.94	
Number of Transactions 3						Totals	-8.82	0.00	0.00	8.82

<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									
04/27/2017	GL_JOURNAL	PAY0379825	37802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	38324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	39039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3995	01000	2017						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-6.51	0.00	0.00	0.00	6.51
Number of Transactions 38					Fund	Totals 0000s	-11,001.34	0.00	0.00	11,001.34
Number of Transactions 38					Resource	Totals 33100	-11,001.34	0.00	0.00	11,001.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	53100	2201	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	198	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	250.04	
04/27/2017	GL_JOURNAL	PAY0379825	4897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,034.81	
05/04/2017	GL_BD_JRNL	0000380467	68		04/30/2017/Transfer appropriation for the Cafeteri	164.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,034.81	
06/28/2017	GL_JOURNAL	PAY0384027	5185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,034.80	
Number of Transactions 5					Totals	-3,190.46	164.00	0.00	0.00	3,354.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	53100	3202	13000	2017						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2471	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	34.47	
04/27/2017	GL_JOURNAL	PAY0379825	10913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	143.72	
05/04/2017	GL_BD_JRNL	0000380467	420		04/30/2017/Transfer appropriation for the Cafeteri	22.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	143.72	
06/28/2017	GL_JOURNAL	PAY0384027	11514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	143.71	
Number of Transactions 5					Totals	-443.62	22.00	0.00	0.00	465.62
<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										

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3302	13000	2017						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3876	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	17.45	
04/27/2017	GL_JOURNAL	PAY0379825	16098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	67.70	
05/04/2017	GL_BD_JRNL	0000380467	620		04/30/2017/Transfer appropriation for the Cafeteri	-64.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	67.70	
06/28/2017	GL_JOURNAL	PAY0384027	16911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	67.70	
Number of Transactions 5						Totals	-284.55	-64.00	0.00	0.00	220.55
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.75	
05/26/2017	GL_JOURNAL	PAY0382043	20896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.75	
06/28/2017	GL_JOURNAL	PAY0384027	21428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.75	
Number of Transactions 3						Totals	-8.25	0.00	0.00	0.00	8.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3451	13000	2017						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	13.76	
05/04/2017	GL_BD_JRNL	0000380467	962		04/30/2017/Transfer appropriation for the Cafeteri	54.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	13.76	
06/28/2017	GL_JOURNAL	PAY0384027	25366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	13.76	
Number of Transactions 4						Totals	12.72	54.00	0.00	0.00	41.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3471	13000	2017						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	267.56	
05/04/2017	GL_BD_JRNL	0000380467	1158		04/30/2017/Transfer appropriation for the Cafeteri	945.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	267.56	
06/28/2017	GL_JOURNAL	PAY0384027	29285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	267.56	

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 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	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 4						Totals	142.32	945.00	0.00	802.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3502	13000	2017					
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5591	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.11
04/27/2017	GL_JOURNAL	PAY0379825	33363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.44
05/04/2017	GL_BD_JRNL	0000380467	1328		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.45
06/28/2017	GL_JOURNAL	PAY0384027	34455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.45
Number of Transactions 5						Totals	-2.45	-1.00	0.00	1.45
	<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										
05/04/2017	GL_BD_JRNL	0000380467	1492		04/30/2017/Transfer appropriation for the Cafeteri	5.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7009	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	7.50
05/10/2017	GL_JOURNAL	PWC0380924	7010	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	31.04
06/08/2017	GL_JOURNAL	PWC0382697	6842	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	31.04
07/06/2017	GL_JOURNAL	PWC0384557	5883	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	31.04
Number of Transactions 5						Totals	-95.62	5.00	0.00	100.62
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3219	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	3220	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PRM0382696	2964	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.08
07/06/2017	GL_JOURNAL	PRM0384556	3260	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3702	13000	2017							
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 4						Totals	-0.26	0.00	0.00	0.00	0.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	53100	3995	13000	2017							
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
04/27/2017	GL_JOURNAL	PAY0379825	37803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.61		
05/04/2017	GL_BD_JRNL	0000380467	1797		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	38325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.61		
06/28/2017	GL_JOURNAL	PAY0384027	39040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.61		
Number of Transactions 4						Totals	-5.83	-1.00	0.00	0.00	4.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	53100	5737	13000	2017							
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/17/2017	GL_JOURNAL	0000378855	71	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,513.44		
04/17/2017	GL_BD_JRNL	0000378868	113		04/17/2017/Transfer appropriation for the Cafeteri	-1,513.00	0.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	71	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,563.49		
05/10/2017	GL_BD_JRNL	0000380910	113		04/30/2017/Transfer appropriation for the Cafeteri	-1,564.00	0.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	71	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,873.06		
06/09/2017	GL_BD_JRNL	0000382868	113		05/31/2017/Transfer appropriation for the Cafeteri	-1,873.00	0.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	71	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,563.48		
07/12/2017	GL_BD_JRNL	0000385033	113		06/30/2017/Transfer appropriation for the Cafeteri	-1,563.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.47	-6,513.00	0.00	0.00	-6,513.47	
Number of Transactions 52						Fund	Totals 1000s	-3,875.53	-5,389.00	0.00	0.00	-1,513.47
Number of Transactions 52						Resource	Totals 53100	-3,875.53	-5,389.00	0.00	0.00	-1,513.47

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_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	60101	4301	01000	2017						
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	GL_BD_JRNL	0000379239	8		04/20/2017/\$0/	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363576	1		Apple, Inc./124780/APPLECARE REPAIR AGREEMENT (ARA	0.00	280.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363576	2		Apple, Inc./124780/SDUSD IMAGING SERVICE D2371LL/A	0.00	25.10	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363576	3		Apple, Inc./124780/SDUSD INSTALLATION DELIVERY SER	0.00	125.40	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363576	4		Apple, Inc./124780/SDUSD LASER ENGRAVING D4455LL/A	0.00	37.40	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363576	5		Apple, Inc./124780/CA E-WASTE FEE APPLE < 15 INCH	0.00	10.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363576	7		Apple, Inc./124780/DISTRICT SOFTWARE FEE	0.00	140.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363576	7		Apple, Inc./124780/DISTRICT SOFTWARE FEE	0.00	140.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363576	7		Apple, Inc./124780/DISTRICT SOFTWARE FEE	0.00	-140.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363576	7		Apple, Inc./124780/DISTRICT SOFTWARE FEE	0.00	-140.00	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379997	1		04/28/2017/\$0/	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311682	5	RREQ363576	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-10.00	0.00	0.00	
05/19/2017	PO_POENC	0000311682	5	RREQ363576	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	10.00	0.00	
05/19/2017	PO_POENC	0000311682	4	RREQ363576	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	-37.40	0.00	0.00	
05/19/2017	PO_POENC	0000311682	4	RREQ363576	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	40.30	0.00	
05/19/2017	PO_POENC	0000311682	3	RREQ363576	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	-125.40	0.00	0.00	
05/19/2017	PO_POENC	0000311682	3	RREQ363576	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	125.40	0.00	
05/19/2017	PO_POENC	0000311682	2	RREQ363576	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-25.10	0.00	0.00	
05/19/2017	PO_POENC	0000311682	2	RREQ363576	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	25.10	0.00	
05/19/2017	PO_POENC	0000311682	1	RREQ363576	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	-280.00	0.00	0.00	
05/19/2017	PO_POENC	0000311682	1	RREQ363576	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	280.00	0.00	
06/26/2017	AP_VOUCHER	00967623	1	P0000311682	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-10.00	0.00	
06/26/2017	AP_VOUCHER	00967623	1	P0000311682	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	10.00	
06/27/2017	AP_VOUCHER	00967826	4	P0000311682	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	40.30	
06/27/2017	AP_VOUCHER	00967826	4	P0000311682	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-40.30	0.00	
06/27/2017	AP_VOUCHER	00967826	1	P0000311682	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	280.00	
06/27/2017	AP_VOUCHER	00967826	1	P0000311682	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-280.00	0.00	
06/27/2017	AP_VOUCHER	00967826	2	P0000311682	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	25.10	
06/27/2017	AP_VOUCHER	00967826	2	P0000311682	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-25.10	0.00	
06/27/2017	AP_VOUCHER	00967826	3	P0000311682	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	125.40	
06/27/2017	AP_VOUCHER	00967826	3	P0000311682	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-125.40	0.00	
Number of Transactions 31						Totals	-480.80	0.00	0.00	480.80

DeptID 0170 Resource 60101 Account 4491 Fund 01000 Budget Period 2017  
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0170	60101	4491	01000	2017						
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363576	6		APPLE-002/124780/COMPUTER APPLE MACBOOK AIR 13 INC	0.00	1,644.10	0.00	0.00	
04/28/2017	GL_BD_JRNL	0000379997	2		04/28/2017/\$0/	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311682	6	RREQ363576	04/28/2017//COMPUTER APPLE MACBOOK AIR 13 INCH 8GB	0.00	-1,644.10	0.00	0.00	
05/19/2017	PO_POENC	0000311682	6	RREQ363576	04/28/2017//COMPUTER APPLE MACBOOK AIR 13 INCH 8GB	0.00	0.00	1,771.52	0.00	
06/26/2017	AP_VOUCHER	00967623	2	P0000311682	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	-885.76	0.00	
06/26/2017	AP_VOUCHER	00967623	2	P0000311682	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	0.00	885.76	
06/26/2017	AP_VOUCHER	00967623	2	P0000311682	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	-885.76	0.00	
06/26/2017	AP_VOUCHER	00967623	2	P0000311682	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	0.00	885.76	
Number of Transactions 8						Totals	-1,771.52	0.00	0.00	1,771.52

DeptID	Resource	Account	Fund	Budget Period							
0170	60101	5100	01000	2017							
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/18/2017	AP_VOUCHER	00953550	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	15,498.80		
04/18/2017	AP_VOUCHER	00953550	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-15,498.80	0.00		
05/05/2017	GL_BD_JRNL	0000380600	107		05/05/2017/Transfer appropriations in resource 601	12,504.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	67		05/05/2017/Transfer appropriations in resources 60	9.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	60		05/15/2017/Transfer appropriations for ASES resour	-9.00	0.00	0.00	0.00		
05/23/2017	AP_VOUCHER	00960971	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-13,557.80	0.00		
05/23/2017	AP_VOUCHER	00960971	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	13,557.80		
06/19/2017	AP_VOUCHER	00966460	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-17,290.16	0.00		
06/19/2017	AP_VOUCHER	00966460	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	17,290.16		
06/20/2017	AP_VOUCHER	00966733	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-4,708.24	0.00		
06/20/2017	AP_VOUCHER	00966733	1	P0000290523	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	4,708.24		
Number of Transactions 11						Totals	12,504.00	12,504.00	0.00	-51,055.00	51,055.00

Number of Transactions 50 Fund Totals 0000s 10,251.68 12,504.00 0.00 -51,055.00 53,307.32

Number of Transactions 50 Resource Totals 60101 10,251.68 12,504.00 0.00 -51,055.00 53,307.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60102	1157	01000	2017						
	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380499	56		05/04/2017/Transfer appropriations in resource 601	-1,071.00		0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	307		05/05/2017/Transfer appropriations in resources 60	-1,009.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	96	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	107.31	
05/15/2017	GL_BD_JRNL	0000381271	160		05/15/2017/Transfer appropriations for ASES resour	8.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	214.62	
06/07/2017	GL_JOURNAL	PAY0382683	80	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	429.24	
Number of Transactions 6						Totals	-2,823.17	-2,072.00	0.00	0.00	751.17

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	3241	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	13.50	
05/26/2017	GL_JOURNAL	PAY0382043	8548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	27.00	
06/07/2017	GL_JOURNAL	PAY0382683	3317	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	54.00	
Number of Transactions 3						Totals	-94.50	0.00	0.00	0.00	94.50

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	4994	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.56	
05/26/2017	GL_JOURNAL	PAY0382043	13726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.11	
06/07/2017	GL_JOURNAL	PAY0382683	5086	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	6.24	
Number of Transactions 3						Totals	-10.91	0.00	0.00	0.00	10.91

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	7657	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	31083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.11
06/07/2017	GL_JOURNAL	PAY0382683	7782	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3501	01000	2017					
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	3	Totals				-0.38	0.00	0.00	0.00	0.38
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<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										

05/10/2017	GL_JOURNAL	PWC0380924	1587	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.22
06/08/2017	GL_JOURNAL	PWC0382697	1720	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6.44
06/08/2017	GL_JOURNAL	PWC0382697	1721	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	12.88

Number of Transactions	3	Totals				-22.54	0.00	0.00	0.00	22.54
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Number of Transactions	18	Fund	Totals 0000s			-2,951.50	-2,072.00	0.00	0.00	879.50
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Number of Transactions	18	Resource	Totals 60102			-2,951.50	-2,072.00	0.00	0.00	879.50
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<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										

06/02/2017	GL_JOURNAL	0000382453	21	Oct-16	05/31/2017/Transfer of expenses to clean up negati	0.00		0.00	0.00	-430.11
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Number of Transactions	1	Totals				430.11	0.00	0.00	0.00	-430.11
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<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										

06/02/2017	GL_JOURNAL	0000382453	23	Oct-16	05/31/2017/Transfer of expenses to clean up negati	0.00		0.00	0.00	-54.11
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Number of Transactions	1	Totals				54.11	0.00	0.00	0.00	-54.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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						
06/02/2017	GL_JOURNAL	0000382453	22	Oct-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	-6.24		
Number of Transactions 1						Totals	6.24	0.00	0.00	-6.24	
<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						
06/02/2017	GL_JOURNAL	0000382453	24	Oct-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	-0.22		
Number of Transactions 1						Totals	0.22	0.00	0.00	-0.22	
<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						
06/02/2017	GL_JOURNAL	0000382453	25	Oct-16	05/31/2017/Transfer of expenses to clean up negati	0.00	0.00	0.00	-12.90		
Number of Transactions 1						Totals	12.90	0.00	0.00	-12.90	
Number of Transactions 5						Fund	Totals 0000s	503.58	0.00	0.00	-503.58
Number of Transactions 5						Resource	Totals 62640	503.58	0.00	0.00	-503.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	65000	4301	01000	2017	DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						
05/08/2017	REQ_PREENC	REQ364947	1		Office Depot/134855/Logitech(R) H340 USB Headset B	0.00	169.14	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364957	1		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.44	0.00	0.00		
05/09/2017	PO_POENC	0000310733	1	RREQ364947	OFFICE DEPOT/Logitech(R) H340 USB Headset Black	0.00	0.00	182.25	0.00		
05/09/2017	PO_POENC	0000310733	1	RREQ364947	OFFICE DEPOT/Logitech(R) H340 USB Headset Black	0.00	-169.14	0.00	0.00		
05/09/2017	PO_POENC	0000310750	1	RREQ364957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-15.44	0.00	0.00		
05/09/2017	PO_POENC	0000310750	1	RREQ364957	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	16.64	0.00		
05/11/2017	AP_VOUCHER	00958195	1	P0000310733	OFFICE DEPOT/Logitech(R) H340 USB Headset	0.00	0.00	0.00	182.25		
<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 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	65000	4301	01000	2017							
DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/11/2017	AP_VOUCHER	00958195	1	P0000310733	OFFICE DEPOT/Logitech(R) H340 USB Headset	0.00	0.00	-182.25	0.00		
05/11/2017	AP_VOUCHER	00958228	1	P0000310750	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.64	0.00		
05/11/2017	AP_VOUCHER	00958228	1	P0000310750	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.64		
Number of Transactions 10						Totals	-198.89	0.00	0.00	198.89	
Number of Transactions 10						Fund	Totals 0000s	-198.89	0.00	0.00	198.89
Number of Transactions 10						Resource	Totals 65000	-198.89	0.00	0.00	198.89
<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											
04/27/2017	GL_JOURNAL	PAY0379825	389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13,204.46		
05/26/2017	GL_JOURNAL	PAY0382043	389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13,204.46		
06/28/2017	GL_JOURNAL	PAY0384027	389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13,036.95		
Number of Transactions 3						Totals	-39,445.87	0.00	0.00	39,445.87	
<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											
05/26/2017	GL_JOURNAL	PAY0382043	1847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	472.71		
06/28/2017	GL_JOURNAL	PAY0384027	1878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,121.51		
07/06/2017	GL_JOURNAL	PAY0384538	237	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 3						Totals	-1,751.79	0.00	0.00	1,751.79	
<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											
05/10/2017	GL_JOURNAL	PAY0380893	1651	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	72.38		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	2151	01000	2017					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	-13.16
06/07/2017	GL_JOURNAL	PAY0382683	1694	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-59.22
06/28/2017	GL_JOURNAL	PAY0384027	4581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	185.66
07/06/2017	GL_JOURNAL	PAY0384538	590	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	123.60
Number of Transactions 5						Totals	-309.26	0.00	0.00	309.26

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,661.13
05/26/2017	GL_JOURNAL	PAY0382043	8547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,700.77
06/28/2017	GL_JOURNAL	PAY0384027	8760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,802.24
07/06/2017	GL_JOURNAL	PAY0384538	1363	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	19.82
Number of Transactions 4						Totals	-5,183.96	0.00	0.00	5,183.96

	<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									
06/28/2017	GL_JOURNAL	PAY0384027	11513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.25
07/06/2017	GL_JOURNAL	PAY0384538	1791	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	-10.25
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3301	01000	2017					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	193.38
05/26/2017	GL_JOURNAL	PAY0382043	13725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	210.01
06/28/2017	GL_JOURNAL	PAY0384027	14071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	207.22
07/06/2017	GL_JOURNAL	PAY0384538	2201	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	2.28

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	65003	3301	01000	2017				
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals -612.89 0.00 0.00 0.00 612.89

<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				

05/10/2017	GL_JOURNAL	PAY0380893	6347	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	5.54
05/26/2017	GL_JOURNAL	PAY0382043	16494	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	-1.01
06/07/2017	GL_JOURNAL	PAY0382683	6468	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	-4.53
06/28/2017	GL_JOURNAL	PAY0384027	16909	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	14.21
07/06/2017	GL_JOURNAL	PAY0384538	2729	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	9.47

Number of Transactions 5 Totals -23.68 0.00 0.00 0.00 23.68

<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				

04/27/2017	GL_JOURNAL	PAY0379825	18602	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19008	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19542	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	65003	3441	01000	2017
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	22536	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	22947	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	23479	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	136.32

Number of Transactions 3 Totals -408.96 0.00 0.00 0.00 408.96

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	3461	01000	2017						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,947.20	
05/26/2017	GL_JOURNAL	PAY0382043	26881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,947.20	
06/28/2017	GL_JOURNAL	PAY0384027	27411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,947.20	
Number of Transactions 3						Totals	-8,841.60	0.00	0.00	8,841.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.61	
05/26/2017	GL_JOURNAL	PAY0382043	31082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.84	
06/28/2017	GL_JOURNAL	PAY0384027	31601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.08	
07/06/2017	GL_JOURNAL	PAY0384538	3341	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-20.61	0.00	0.00	20.61
<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										
05/10/2017	GL_JOURNAL	PAY0380893	9002	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	33866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-0.01	
06/07/2017	GL_JOURNAL	PAY0382683	9160	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.03	
06/28/2017	GL_JOURNAL	PAY0384027	34453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.10	
07/06/2017	GL_JOURNAL	PAY0384538	3871	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-0.14	0.00	0.00	0.14
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1588	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	396.13	
06/08/2017	GL_JOURNAL	PWC0382697	1722	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.18	
06/08/2017	GL_JOURNAL	PWC0382697	1723	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	396.13	
07/06/2017	GL_JOURNAL	PWC0384557	1461	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	391.11	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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									
07/06/2017	GL_JOURNAL	PWC0384557	1459	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1460	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.65	
Number of Transactions 6						Totals	-1,235.93	0.00	0.00	1,235.93

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7011	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.17	
06/08/2017	GL_JOURNAL	PWC0382697	6843	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-1.78	
06/08/2017	GL_JOURNAL	PWC0382697	6844	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-0.39	
07/06/2017	GL_JOURNAL	PWC0384557	5884	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.71	
07/06/2017	GL_JOURNAL	PWC0384557	5885	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.57	
Number of Transactions 5						Totals	-9.28	0.00	0.00	9.28

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	730	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	37.76	
06/07/2017	GL_JOURNAL	PRM0382696	727	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	37.76	
07/06/2017	GL_JOURNAL	PRM0384556	826	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	37.29	
Number of Transactions 3						Totals	-112.81	0.00	0.00	112.81

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35887	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.60	
05/26/2017	GL_JOURNAL	PAY0382043	36405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.60	
06/28/2017	GL_JOURNAL	PAY0384027	37120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.60	
Number of Transactions 3						Totals	-61.80	0.00	0.00	61.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 12:49:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 61						Fund	Totals 0000s	-58,079.78	0.00	0.00	0.00	58,079.78
Number of Transactions 61						Resource	Totals 65003	-58,079.78	0.00	0.00	0.00	58,079.78
<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												
05/26/2017	GL_JOURNAL	PAY0382043	2508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	157.57	
<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												
05/26/2017	GL_JOURNAL	PAY0382043	8546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		19.83	
Number of Transactions 1						Totals	-19.83	0.00	0.00	0.00	19.83	
<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												
05/26/2017	GL_JOURNAL	PAY0382043	13724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		2.27	
Number of Transactions 1						Totals	-2.27	0.00	0.00	0.00	2.27	
<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												
05/26/2017	GL_JOURNAL	PAY0382043	31081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		0.07	
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.00	0.07	
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	96000	3601	01000	2017							
DeptID 0170 - Language Academy Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	1724	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73		
Number of Transactions 1						Totals	-4.73	0.00	0.00	4.73	
<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											
05/05/2017	GL_JOURNAL	0000380604	410	30111	04/30/2017/Field Trips: April 2017/LA-ADAMS-STELZE	0.00	0.00	0.00	420.00		
06/06/2017	GL_BD_JRNL	0000382609	31		05/31/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382609	40		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	503	28378	05/31/2017/Field Trips: May 2017/LA-DUMESNIL-MISSI	0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	504	28379	05/31/2017/Field Trips: May 2017/LA-MENDEZ-MISSION	0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	505	28380	05/31/2017/Field Trips: May 2017/LA-ALVAREZ-MISSIO	0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	506	30114	05/31/2017/Field Trips: May 2017/LA-CLIFFORD-STELZ	0.00	0.00	0.00	210.00		
06/22/2017	GL_BD_JRNL	0000383790	134		06/22/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	398	31064	06/30/2017/Field Trips: June 2017/LA-ALVAREZ-SD CH	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	399	31891	06/30/2017/Field Trips: June 2017/LA-PENALOZA-REUB	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	400	32087	06/30/2017/Field Trips: June 2017/LA-PEREZ-USS MID	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	401	32088	06/30/2017/Field Trips: June 2017/LA-PEREZ-USS MID	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	397	29008	06/30/2017/Field Trips: June 2017/LA-MULLIN-MARITI	0.00	0.00	0.00	420.00		
Number of Transactions 13						Totals	-1,470.00	1,050.00	0.00	2,520.00	
Number of Transactions 18						Fund	Totals 0000s	-1,654.47	1,050.00	0.00	2,704.47
Number of Transactions 18						Resource	Totals 96000	-1,654.47	1,050.00	0.00	2,704.47
Number of Transactions 2,486						DeptID	Totals 0170	-1,757,574.91	56.00	0.00	1,808,846.02
Number of Transactions 2,486						Report	Totals	-1,757,574.91	56.00	0.00	1,808,846.02

End of Report