

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 = '2016' and Acctg Per BETWEEN 7 and 9

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	1192	01000	2016							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	2346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352676	1212	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-302.94	
03/29/2016	GL_JOURNAL	PAY0353918	2427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	605.88	
04/07/2016	GL_JOURNAL	PAY0354532	1081	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-302.94	
Number of Transactions 4						Totals	-302.94	0.00	0.00	0.00	302.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00000	3101	01000	2016							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	8103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352676	3368	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	48.75	
04/07/2016	GL_JOURNAL	PAY0354532	3094	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-16.25	
Number of Transactions 4						Totals	-32.50	0.00	0.00	0.00	32.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00000	3301	01000	2016							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	13025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13.79	
03/08/2016	GL_JOURNAL	PAY0352676	5135	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-13.79	
03/29/2016	GL_JOURNAL	PAY0353918	13692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.79	
04/07/2016	GL_JOURNAL	PAY0354532	4710	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-4.40	
Number of Transactions 4						Totals	-4.39	0.00	0.00	0.00	4.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00000	3501	01000	2016							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PAY0352676	7879	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	PAY0353918	30708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354532	7254	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-0.16	

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

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Budget	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	3501	01000	2016						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3601	01000	2016						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3085	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3086	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	5117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	5116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.09	
Number of Transactions 4						Totals	-9.09	0.00	0.00	9.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	4301	01000	2016						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2016	REQ_PREENC	REQ322881	1		Graphiques/102396/VERIFICATION OF PUPIL ABSENCE OR	0.00	15.50	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322881	2		Graphiques/102396/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	10.90	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322881	3		Graphiques/102396/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	5.80	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322881	4		Graphiques/102396/TO NURSES OFF & NURSES RPT TO TC	0.00	3.00	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322881	5		Graphiques/102396/STUDENT BODY REQUISITION PRINTED	0.00	10.50	0.00	0.00	
03/02/2016	REQ_PREENC	REQ322963	1		Graphiques/102396/TO NURSES OFF & NURSES RPT TO TC	0.00	100.00	0.00	0.00	
03/02/2016	REQ_PREENC	REQ322963	2		Graphiques/102396/STUDENT ASSISTANCE REFERRAL PASS	0.00	65.00	0.00	0.00	
03/02/2016	REQ_PREENC	REQ322963	3		Graphiques/102396/DEPOSIT BAGS 50 PER PACKAGE	0.00	0.00	0.00	0.00	
03/02/2016	REQ_PREENC	REQ322963	4		Graphiques/102396/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	10.80	0.00	0.00	
03/09/2016	CM_TRNXTN	0000002627	20904		000000000000002627 RREQ322881 PERMIT TO LEAVE SCH	0.00	0.00	0.00	11.79	
03/09/2016	CM_TRNXTN	0000002627	20904		000000000000002627 RREQ322881 PERMIT TO LEAVE SCH	0.00	-10.90	0.00	0.00	
03/09/2016	CM_TRNXTN	0000002644	20904		000000000000002644 RREQ322963 RECEIPT BOOK SDUSD	0.00	0.00	0.00	11.09	
03/09/2016	CM_TRNXTN	0000002644	20904		000000000000002644 RREQ322963 RECEIPT BOOK SDUSD	0.00	-10.80	0.00	0.00	
03/09/2016	CM_TRNXTN	0000002661	20904		000000000000002661 RREQ322881 REQUEST FOR ELEM. P	0.00	0.00	0.00	6.26	
03/09/2016	CM_TRNXTN	0000002661	20904		000000000000002661 RREQ322881 REQUEST FOR ELEM. P	0.00	-5.80	0.00	0.00	
03/09/2016	CM_TRNXTN	0000002744	20904		000000000000002744 RREQ322963 STUDENT ASSISTANCE	0.00	0.00	0.00	70.20	
03/09/2016	CM_TRNXTN	0000002744	20904		000000000000002744 RREQ322963 STUDENT ASSISTANCE	0.00	-65.00	0.00	0.00	
03/09/2016	CM_TRNXTN	0000003025	20904		000000000000003025 RREQ322881 STUDENT BODY REQUIS	0.00	0.00	0.00	11.49	
03/09/2016	CM_TRNXTN	0000003025	20904		000000000000003025 RREQ322881 STUDENT BODY REQUIS	0.00	-10.50	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Run Date 04/08/2016  
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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	2016						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2016	CM_TRNXTN	0000003104	20904		000000000000003104 RREQ322881 TO NURSES OFFICE &	0.00	0.00	0.00	3.08	
03/09/2016	CM_TRNXTN	0000003104	20904		000000000000003104 RREQ322881 TO NURSES OFFICE &	0.00	-3.00	0.00	0.00	
03/09/2016	CM_TRNXTN	0000003104	20904		000000000000003104 RREQ322963 TO NURSES OFFICE &	0.00	0.00	0.00	102.57	
03/09/2016	CM_TRNXTN	0000003104	20904		000000000000003104 RREQ322963 TO NURSES OFFICE &	0.00	-100.00	0.00	0.00	
03/09/2016	CM_TRNXTN	0000003133	20904		000000000000003133 RREQ322881 VERIFICATION OF PUP	0.00	0.00	0.00	16.38	
03/09/2016	CM_TRNXTN	0000003133	20904		000000000000003133 RREQ322881 VERIFICATION OF PUP	0.00	-15.50	0.00	0.00	
Number of Transactions 25						Totals	-232.86	0.00	0.00	232.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	5614	01000	2016						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	178	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	859.47	0.00	
01/25/2016	GL_JOURNAL	0000350080	229	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	706.17	
02/26/2016	GL_JOURNAL	0000352212	185	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	570.52	
03/18/2016	GL_JOURNAL	0000353399	231	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	852.76	
Number of Transactions 4						Totals	-2,988.92	0.00	859.47	2,129.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	5721	01000	2016						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354581	260	J#49577	03/31/2016/Printing Services: March 2016/Late Bus	0.00	0.00	0.00	12.37	
Number of Transactions 1						Totals	-12.37	0.00	0.00	12.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	5915	01000	2016						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	614	6195823153	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.53	
01/25/2016	GL_JOURNAL	0000350113	612	6192299612	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.23	
01/25/2016	GL_JOURNAL	0000350113	613	6195821769	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.86	
01/25/2016	GL_JOURNAL	0000350113	615	6195825398	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	29.67	
01/25/2016	GL_JOURNAL	0000350113	616	6195831759	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00000	5915	01000	2016							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
03/04/2016	GL_JOURNAL	0000352546	612	6192299612	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.84		
03/04/2016	GL_JOURNAL	0000352546	613	6195821769	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.21		
03/04/2016	GL_JOURNAL	0000352546	614	6195823153	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62		
03/04/2016	GL_JOURNAL	0000352546	615	6195825398	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	23.62		
03/04/2016	GL_JOURNAL	0000352546	616	6195831759	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62		
03/31/2016	GL_JOURNAL	0000354139	612	6192299612	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.61		
03/31/2016	GL_JOURNAL	0000354139	613	6195821769	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.99		
03/31/2016	GL_JOURNAL	0000354139	614	6195823153	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.58		
03/31/2016	GL_JOURNAL	0000354139	615	6195825398	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	28.48		
03/31/2016	GL_JOURNAL	0000354139	616	6195831759	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.58		
Number of Transactions 15						Totals	-319.97	0.00	0.00	319.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00000	5920	01000	2016							
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354175	10		03/31/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	151	USPS 05674	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	294.00		
Number of Transactions 2						Totals	-294.00	0.00	0.00	294.00	
Number of Transactions 67						Fund	Totals 0000s	-4,197.19	0.00	859.47	3,337.72
Number of Transactions 67						Resource	Totals 00000	-4,197.19	0.00	859.47	3,337.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	1107	01000	2016							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	261,918.38		
02/02/2016	GL_JOURNAL	PAY0350576	12	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-5,241.94		
02/08/2016	GL_BD_JRNL	0000351008	1037		01/31/2016/Transfer of appropriations to align Bud	162,712.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	257,088.50		
03/25/2016	GL_JOURNAL	0000353797	73	-1	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-54,587.72		
<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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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	1107	01000	2016						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	249,356.46		
03/29/2016	GL_JOURNAL	0000354007	72	PYE	03/31/2016/GL Encumbrance Process/116735 ;Salary f	0.00	0.00	750,084.78	0.00		
Number of Transactions 7						Totals	-1,295,906.46	162,712.00	0.00	750,084.78	708,533.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1109	01000	2016						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,295.20		
02/08/2016	GL_BD_JRNL	0000351008	1038		01/31/2016/Transfer of appropriations to align Bud	20,104.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,295.20		
03/29/2016	GL_JOURNAL	PAY0353918	1039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15,295.20		
03/29/2016	GL_JOURNAL	0000354007	1003	PYE	03/31/2016/GL Encumbrance Process/121303 ;Salary f	0.00	0.00	45,885.60	0.00		
Number of Transactions 5						Totals	-71,667.20	20,104.00	0.00	45,885.60	45,885.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1162	01000	2016						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1039		01/31/2016/Transfer of appropriations to align Bud	3,519.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	169.27		
03/08/2016	GL_JOURNAL	PAY0352676	594	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	507.81		
03/29/2016	GL_JOURNAL	PAY0353918	1768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	338.54		
04/07/2016	GL_JOURNAL	PAY0354532	525	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	677.08		
Number of Transactions 5						Totals	1,826.30	3,519.00	0.00	0.00	1,692.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	1165	01000	2016				
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351008	1040		01/31/2016/Transfer of appropriations to align Bud	1,370.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47

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 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	00010	1165	01000	2016					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2  
Totals 1,218.53 1,370.00 0.00 0.00 151.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00010	1192	01000	2016
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund				

02/08/2016 GL\_BD\_JRNL 0000351008 1041 01/31/2016/Transfer of appropriations to align Bud 68.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 68.00 68.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00010	1210	01000	2016
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	2419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,046.62
02/08/2016	GL_BD_JRNL	0000351010	117		01/31/2016/Transfer of appropriations to align Bud	-7,846.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,046.62
03/28/2016	GL_JOURNAL	0000353894	122	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	3,991.27
03/29/2016	GL_JOURNAL	PAY0353918	2817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,541.96
03/29/2016	GL_JOURNAL	0000354007	1348	PYE	03/31/2016/GL Encumbrance Process/152474 ;Salary f	0.00	0.00	13,625.88	0.00

Number of Transactions 6  
Totals -40,098.35 -7,846.00 0.00 13,625.88 18,626.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00010	1308	01000	2016
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	2781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,889.41
02/08/2016	GL_BD_JRNL	0000351010	632		01/31/2016/Transfer of appropriations to align Bud	6,134.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,889.41
03/29/2016	GL_JOURNAL	PAY0353918	3220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,889.41
03/29/2016	GL_JOURNAL	0000354007	1759	PYE	03/31/2016/GL Encumbrance Process/166754 ;Salary f	0.00	0.00	32,668.23	0.00

Number of Transactions 5  
Totals -59,202.46 6,134.00 0.00 32,668.23 32,668.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1309	01000	2016					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,809.58	
02/08/2016	GL_BD_JRNL	0000351010	633		01/31/2016/Transfer of appropriations to align Bud	1,572.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,809.58	
03/29/2016	GL_JOURNAL	PAY0353918	3348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,809.58	
03/29/2016	GL_JOURNAL	0000354007	1884	PYE	03/31/2016/GL Encumbrance Process/167374 ;Salary f	0.00	0.00	23,428.75	0.00	
Number of Transactions 5						Totals	-45,285.49	1,572.00	0.00	23,428.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1386	01000	2016					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	634		01/31/2016/Transfer of appropriations to align Bud	3,407.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	635		01/31/2016/Transfer of appropriations to align Bud	10,191.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	13,598.00	13,598.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2267	01000	2016					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.98	
02/05/2016	GL_JOURNAL	PAY0350849	2185	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	330.28	
02/08/2016	GL_BD_JRNL	0000351023	812		01/31/2016/Transfer of appropriations to align Bud	3,908.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	359.27	
03/08/2016	GL_JOURNAL	PAY0352676	2441	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	426.29	
03/29/2016	GL_JOURNAL	PAY0353918	5955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	515.29	
04/07/2016	GL_JOURNAL	PAY0354532	2235	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	287.88	
Number of Transactions 7						Totals	1,967.01	3,908.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	2401	01000	2016				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,937.33
02/08/2016	GL_BD_JRNL	0000351024	463		01/31/2016/Transfer of appropriations to align Bud	9,687.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	2401	01000	2016						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	6183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11,937.33	
03/29/2016	GL_JOURNAL	PAY0353918	6480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11,937.33	
03/29/2016	GL_JOURNAL	0000354007	3990	PYE	03/31/2016/GL Encumbrance Process/134855 ;Salary f	0.00	0.00	35,811.98	0.00	0.00	
Number of Transactions 5						Totals	-61,936.97	9,687.00	0.00	35,811.98	35,811.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	2456	01000	2016						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	464		01/31/2016/Transfer of appropriations to align Bud	6,358.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	62.56	
03/08/2016	GL_JOURNAL	PAY0352676	2794	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	250.24	
03/29/2016	GL_JOURNAL	PAY0353918	7216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	595.98	
04/07/2016	GL_JOURNAL	PAY0354532	2571	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	671.18	
Number of Transactions 5						Totals	4,778.04	6,358.00	0.00	0.00	1,579.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	2905	01000	2016						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,830.97	
02/08/2016	GL_BD_JRNL	0000351024	465		01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,830.97	
03/29/2016	GL_JOURNAL	PAY0353918	7396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,830.97	
03/29/2016	GL_JOURNAL	0000354007	4618	PYE	03/31/2016/GL Encumbrance Process/130579 ;Salary f	0.00	0.00	11,492.86	0.00	0.00	
Number of Transactions 5						Totals	-23,062.77	-77.00	0.00	11,492.86	11,492.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2951	01000	2016					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2640	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	10.46
02/08/2016	GL_BD_JRNL	0000351024	466		01/31/2016/Transfer of appropriations to align Bud	426.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	2951	01000	2016				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions	2	Totals	415.54	426.00	0.00	0.00	10.46
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DeptID	Resource	Account	Fund	Budget Period
0170	00010	3101	01000	2016
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	7589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,006.40
02/01/2016	GL_JOURNAL	PAY0350297	7590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	541.50
02/01/2016	GL_JOURNAL	PAY0350297	7592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30,002.50
02/02/2016	GL_JOURNAL	PAY0350576	199	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-562.46
02/08/2016	GL_BD_JRNL	0000351000	811		01/31/2016/Transfer of appropriations to align Bud	21,656.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	812		01/31/2016/Transfer of appropriations to align Bud	908.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	813		01/31/2016/Transfer of appropriations to align Bud	-841.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8104	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29,519.11
02/29/2016	GL_JOURNAL	PAY0352195	8100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,006.40
02/29/2016	GL_JOURNAL	PAY0352195	8101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	541.50
03/08/2016	GL_JOURNAL	PAY0352676	3369	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	54.49
03/25/2016	GL_JOURNAL	0000353797	74	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-5,857.24
03/28/2016	GL_JOURNAL	0000353894	123	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	428.26
03/29/2016	GL_JOURNAL	PAY0353918	8486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,006.40
03/29/2016	GL_JOURNAL	PAY0353918	8487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	487.35
03/29/2016	GL_JOURNAL	PAY0353918	8491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28,691.38
03/29/2016	GL_JOURNAL	0000354007	4859	PYE	03/31/2016/GL Encumbrance Process/166754 ;STRS for	0.00	0.00	6,019.21	0.00
03/29/2016	GL_JOURNAL	0000354007	4860	PYE	03/31/2016/GL Encumbrance Process/152474 ;STRS for	0.00	0.00	1,462.06	0.00
03/29/2016	GL_JOURNAL	0000354007	5149	PYE	03/31/2016/GL Encumbrance Process/127646 ;STRS for	0.00	0.00	85,407.64	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3095	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	72.65

Number of Transactions	20	Totals	-161,104.15	21,723.00	0.00	92,888.91	89,938.24
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DeptID	Resource	Account	Fund	Budget Period
0170	00010	3202	01000	2016
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	10048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,414.22
02/05/2016	GL_JOURNAL	PAY0350849	3893	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.09
02/08/2016	GL_BD_JRNL	0000351004	800		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3202	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	801		01/31/2016/Transfer of appropriations to align Bud	-5,469.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,414.22	
02/29/2016	GL_JOURNAL	PAY0352195	10639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	19.13	
03/08/2016	GL_JOURNAL	PAY0352676	4339	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	21.86	
03/29/2016	GL_JOURNAL	PAY0353918	11206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,440.45	
03/29/2016	GL_JOURNAL	PAY0353918	11209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	24.60	
03/29/2016	GL_JOURNAL	0000354007	6918	PYE	03/31/2016/GL Encumbrance Process/134855 ;PERS_A f	0.00	0.00	0.00	4,242.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3994	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	8.07	
Number of Transactions 11						Totals	-14,054.28	-5,456.00	0.00	4,242.64	4,355.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3301	01000	2016					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	264.12
02/01/2016	GL_JOURNAL	PAY0350297	12348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	73.19
02/01/2016	GL_JOURNAL	PAY0350297	12350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,011.45
02/02/2016	GL_JOURNAL	PAY0350576	242	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-76.02
02/08/2016	GL_BD_JRNL	0000351016	807		01/31/2016/Transfer of appropriations to align Bud	2,846.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	808		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	809		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	810		01/31/2016/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	264.12
02/29/2016	GL_JOURNAL	PAY0352195	13026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,946.18
02/29/2016	GL_JOURNAL	PAY0352195	13023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	73.19
03/08/2016	GL_JOURNAL	PAY0352676	5136	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	7.37
03/25/2016	GL_JOURNAL	0000353797	75	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-777.86
03/28/2016	GL_JOURNAL	0000353894	124	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	57.88
03/29/2016	GL_JOURNAL	PAY0353918	13693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,834.07
03/29/2016	GL_JOURNAL	PAY0353918	13688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	264.14
03/29/2016	GL_JOURNAL	PAY0353918	13689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.87
03/29/2016	GL_JOURNAL	0000354007	8954	PYE	03/31/2016/GL Encumbrance Process/166754 ;FMED for	0.00	0.00	0.00	813.41	0.00
03/29/2016	GL_JOURNAL	0000354007	8955	PYE	03/31/2016/GL Encumbrance Process/152474 ;FMED for	0.00	0.00	0.00	197.58	0.00
03/29/2016	GL_JOURNAL	0000354007	9236	PYE	03/31/2016/GL Encumbrance Process/127646 ;FMED for	0.00	0.00	0.00	11,541.63	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4711	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	9.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	3301	01000	2016				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 21  
Totals -21,535.14 3,035.00 0.00 12,552.62 12,017.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00010	3302	01000	2016
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	913.86
02/01/2016	GL_JOURNAL	PAY0350297	14860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	294.73
02/05/2016	GL_JOURNAL	PAY0350849	5840	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.06
02/09/2016	GL_BD_JRNL	0000351065	815		01/31/2016/Transfer of appropriations to align Bud	1,098.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	816		01/31/2016/Transfer of appropriations to align Bud	326.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	320.57
02/29/2016	GL_JOURNAL	PAY0352195	15637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	918.67
03/08/2016	GL_JOURNAL	PAY0352676	6498	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	19.13
03/08/2016	GL_JOURNAL	PAY0352676	6500	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.60
03/29/2016	GL_JOURNAL	PAY0353918	16482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	332.49
03/29/2016	GL_JOURNAL	PAY0353918	16479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	940.61
03/29/2016	GL_JOURNAL	0000354007	10867	PYE	03/31/2016/GL Encumbrance Process/134855 ;OASDI fo	0.00	0.00	2,739.62	0.00
03/29/2016	GL_JOURNAL	0000354007	10868	PYE	03/31/2016/GL Encumbrance Process/162175 ;OASDI fo	0.00	0.00	879.21	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6011	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	51.34
04/07/2016	GL_JOURNAL	PAY0354532	6013	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	22.03

Number of Transactions 15  
Totals -6,066.92 1,424.00 0.00 3,618.83 3,872.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00010	3421	01000	2016
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	17231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	17232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	420.24
02/02/2016	GL_JOURNAL	PAY0350576	406	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-10.20
02/08/2016	GL_BD_JRNL	0000350995	864		01/31/2016/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	865		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	866		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	410.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3421	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	18051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/25/2016	GL_JOURNAL	0000353797	76	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61.20	
03/28/2016	GL_JOURNAL	0000353894	125	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	PAY0353918	18970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.18	
03/29/2016	GL_JOURNAL	PAY0353918	18974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	399.84	
03/29/2016	GL_JOURNAL	0000354007	12995	PYE	03/31/2016/GL Encumbrance Process/166754 ;VISION f	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	12996	PYE	03/31/2016/GL Encumbrance Process/152474 ;VISION f	0.00	0.00	27.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	13283	PYE	03/31/2016/GL Encumbrance Process/127646 ;VISION f	0.00	0.00	1,199.52	0.00	
Number of Transactions 18						Totals	-2,660.88	-117.00	0.00	1,288.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3431	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.80	
02/29/2016	GL_JOURNAL	PAY0352195	19857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	PAY0353918	20823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	0000354007	14818	PYE	03/31/2016/GL Encumbrance Process/134855 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-244.80	0.00	0.00	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3441	01000	2016					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	20971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,724.36
02/02/2016	GL_JOURNAL	PAY0350576	413	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-103.93
02/08/2016	GL_BD_JRNL	0000350995	867		01/31/2016/Transfer of appropriations to align Bud	-1,975.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	868		01/31/2016/Transfer of appropriations to align Bud	-441.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	869		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0170	00010	3441	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	21800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,620.43	
03/25/2016	GL_JOURNAL	0000353797	77	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58	
03/28/2016	GL_JOURNAL	0000353894	126	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	62.36	
03/29/2016	GL_JOURNAL	PAY0353918	22792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,516.50	
03/29/2016	GL_JOURNAL	PAY0353918	22788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.54	
03/29/2016	GL_JOURNAL	0000354007	16727	PYE	03/31/2016/GL Encumbrance Process/166754 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16728	PYE	03/31/2016/GL Encumbrance Process/152474 ;DENTAL f	0.00	0.00	250.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	17015	PYE	03/31/2016/GL Encumbrance Process/127646 ;DENTAL f	0.00	0.00	10,901.52	0.00	
Number of Transactions 18						Totals	-25,112.13	-2,283.00	0.00	11,708.01
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0170	00010	3451	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	354.51	
02/08/2016	GL_BD_JRNL	0000350995	870		01/31/2016/Transfer of appropriations to align Bud	-162.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	354.51	
03/29/2016	GL_JOURNAL	PAY0353918	24641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	354.51	
03/29/2016	GL_JOURNAL	0000354007	18550	PYE	03/31/2016/GL Encumbrance Process/134855 ;DENTAL f	0.00	0.00	1,112.40	0.00	
Number of Transactions 5						Totals	-2,337.93	-162.00	0.00	1,112.40
-----										
0170	00010	3461	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,535.20	
02/01/2016	GL_JOURNAL	PAY0350297	24705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	24707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73,429.92	
02/02/2016	GL_JOURNAL	PAY0350576	420	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1,190.87	
02/08/2016	GL_BD_JRNL	0000350998	551		01/31/2016/Transfer of appropriations to align Bud	31,264.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	552		01/31/2016/Transfer of appropriations to align Bud	-6,368.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	553		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,535.20	
02/29/2016	GL_JOURNAL	PAY0352195	25540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3461	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	25542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	71,394.72	
03/25/2016	GL_JOURNAL	0000353797	78	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-4,230.76	
03/28/2016	GL_JOURNAL	0000353894	127	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	726.91	
03/29/2016	GL_JOURNAL	PAY0353918	26601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,535.20	
03/29/2016	GL_JOURNAL	PAY0353918	26602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,127.52	
03/29/2016	GL_JOURNAL	PAY0353918	26605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	70,659.12	
03/29/2016	GL_JOURNAL	0000354007	20744	PYE	03/31/2016/GL Encumbrance Process/127646 ;MEDICA f	0.00	0.00	171,296.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	20457	PYE	03/31/2016/GL Encumbrance Process/166754 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	20458	PYE	03/31/2016/GL Encumbrance Process/152474 ;MEDICA f	0.00	0.00	3,932.82	0.00	
Number of Transactions 18						Totals	-384,079.34	24,917.00	0.00	183,968.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3471	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,728.40	
02/08/2016	GL_BD_JRNL	0000350998	554		01/31/2016/Transfer of appropriations to align Bud	1,629.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,728.40	
03/29/2016	GL_JOURNAL	PAY0353918	28439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,728.40	
03/29/2016	GL_JOURNAL	0000354007	22265	PYE	03/31/2016/GL Encumbrance Process/134855 ;MEDICA f	0.00	0.00	17,479.20	0.00	
Number of Transactions 5						Totals	-36,035.40	1,629.00	0.00	17,479.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3501	01000	2016					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.34
02/01/2016	GL_JOURNAL	PAY0350297	28618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.52
02/01/2016	GL_JOURNAL	PAY0350297	28620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138.65
02/02/2016	GL_JOURNAL	PAY0350576	445	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-2.62
02/08/2016	GL_BD_JRNL	0000351018	1069		01/31/2016/15-12-29SS YE Adjustment Payroll/	94.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1070		01/31/2016/15-12-29SS YE Adjustment Payroll/	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1071		01/31/2016/15-12-29SS YE Adjustment Payroll/	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1072		01/31/2016/15-12-29SS YE Adjustment Payroll/	-4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.36

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 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	00010	3501	01000	2016							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.53	
02/29/2016	GL_JOURNAL	PAY0352195	29545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	136.29	
03/01/2016	GL_BD_JRNL	0000352399	1069		01/31/2016/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1070		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1071		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1072		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7880	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.26	
03/25/2016	GL_JOURNAL	0000353797	79	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-27.29	
03/28/2016	GL_JOURNAL	0000353894	128	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	2.00	
03/29/2016	GL_JOURNAL	PAY0353918	30709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	132.57	
03/29/2016	GL_JOURNAL	PAY0353918	30704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.34	
03/29/2016	GL_JOURNAL	PAY0353918	30705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.27	
03/29/2016	GL_JOURNAL	0000354007	24178	PYE	03/31/2016/GL Encumbrance Process/166754 ;UNEMP fo	0.00		0.00	28.04	0.00	
03/29/2016	GL_JOURNAL	0000354007	24468	PYE	03/31/2016/GL Encumbrance Process/127646 ;UNEMP fo	0.00		0.00	398.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	24179	PYE	03/31/2016/GL Encumbrance Process/152474 ;UNEMP fo	0.00		0.00	6.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7255	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.34	
Number of Transactions 25						Totals	-648.44	200.00	0.00	432.88	415.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3502	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.96
02/01/2016	GL_JOURNAL	PAY0350297	31155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.93
02/05/2016	GL_JOURNAL	PAY0350849	8313	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.19
02/08/2016	GL_BD_JRNL	0000351018	1073		01/31/2016/16-02-10SP Payroll/	8.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1074		01/31/2016/16-02-10SP Payroll/	2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.01
02/29/2016	GL_JOURNAL	PAY0352195	32180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.08
03/01/2016	GL_BD_JRNL	0000352399	1073		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1074		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9245	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352676	9243	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353918	33515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.26
03/29/2016	GL_JOURNAL	PAY0353918	33518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.18
03/29/2016	GL_JOURNAL	0000354007	26123	PYE	03/31/2016/GL Encumbrance Process/134855 ;UNEMP fo	0.00		0.00	17.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3502	01000	2016					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	26124	PYE	03/31/2016/GL Encumbrance Process/162175 ;UNEMP fo	0.00	0.00	5.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8556	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354532	8558	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.13	
Totals						-29.07	20.00	0.00	23.66	25.41

Number of Transactions	17					Totals	-29.07	20.00	0.00	23.66	25.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3601	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2614	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-157.26	
02/08/2016	GL_JOURNAL	PWC0350915	2615	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		458.86	
02/08/2016	GL_JOURNAL	PWC0350915	2616	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		7,857.55	
02/08/2016	GL_JOURNAL	PWC0350915	2617	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		234.29	
02/08/2016	GL_JOURNAL	PWC0350915	2618	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		326.68	
02/08/2016	GL_JOURNAL	PWC0350915	2619	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		151.40	
02/08/2016	GL_BD_JRNL	0000351019	814		01/31/2016/Transfer of appropriations to align Bud	5,633.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351019	815		01/31/2016/Transfer of appropriations to align Bud	334.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351019	816		01/31/2016/Transfer of appropriations to align Bud	306.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351019	817		01/31/2016/Transfer of appropriations to align Bud	-235.00	0.00	0.00		0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3087	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3088	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		5.08	
03/08/2016	GL_JOURNAL	PWC0352710	3089	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		15.23	
03/08/2016	GL_JOURNAL	PWC0352710	3090	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		458.86	
03/08/2016	GL_JOURNAL	PWC0352710	3091	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		7,712.66	
03/08/2016	GL_JOURNAL	PWC0352710	3092	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		234.29	
03/08/2016	GL_JOURNAL	PWC0352710	3093	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		326.68	
03/08/2016	GL_JOURNAL	PWC0352710	3094	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		151.40	
03/25/2016	GL_JOURNAL	0000353797	90	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		-1,637.63	
03/28/2016	GL_JOURNAL	0000353894	130	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00		119.74	
03/29/2016	GL_JOURNAL	0000354007	28257	PYE	03/31/2016/GL Encumbrance Process/166754 ;WKRCMP f	0.00	0.00	1,682.91		0.00	
03/29/2016	GL_JOURNAL	0000354007	28547	PYE	03/31/2016/GL Encumbrance Process/127646 ;WKRCMP f	0.00	0.00	23,879.06		0.00	
03/29/2016	GL_JOURNAL	0000354007	28258	PYE	03/31/2016/GL Encumbrance Process/152474 ;WKRCMP f	0.00	0.00	408.78		0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		326.68	
04/07/2016	GL_JOURNAL	PWC0354590	5124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		136.26	
04/07/2016	GL_JOURNAL	PWC0354590	5122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		234.29	
04/07/2016	GL_JOURNAL	PWC0354590	5118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		10.16	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3601	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	5119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.31		
04/07/2016	GL_JOURNAL	PWC0354590	5120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	458.86		
04/07/2016	GL_JOURNAL	PWC0354590	5121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7,480.69		
Number of Transactions 30						Totals	-44,862.37	6,038.00	0.00	25,970.75	24,929.62

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	2016				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11785	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	358.12
02/08/2016	GL_JOURNAL	PWC0350915	11786	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.31
02/08/2016	GL_JOURNAL	PWC0350915	11787	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.66
02/08/2016	GL_JOURNAL	PWC0350915	11788	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.91
02/08/2016	GL_JOURNAL	PWC0350915	11789	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.93
02/08/2016	GL_BD_JRNL	0000351017	786		01/31/2016/Transfer of appropriations to align Bud	481.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	787		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	786		01/31/2016/Transfer of appropriations to align Bud	481.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	787		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	786		01/31/2016/Transfer of appropriations to align Bud	-481.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	787		01/31/2016/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	786		01/31/2016/Transfer of appropriations to align Bud	481.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	787		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12885	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.51
03/08/2016	GL_JOURNAL	PWC0352710	12886	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	358.12
03/08/2016	GL_JOURNAL	PWC0352710	12887	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.78
03/08/2016	GL_JOURNAL	PWC0352710	12888	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.79
03/08/2016	GL_JOURNAL	PWC0352710	12889	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	114.93
03/08/2016	GL_JOURNAL	PWC0352710	12884	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.88
03/29/2016	GL_JOURNAL	0000354007	30202	PYE	03/31/2016/GL Encumbrance Process/134855 ;WKRCMP f	0.00	0.00	1,074.36	0.00
03/29/2016	GL_JOURNAL	0000354007	30203	PYE	03/31/2016/GL Encumbrance Process/162175 ;WKRCMP f	0.00	0.00	344.78	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.88
04/07/2016	GL_JOURNAL	PWC0354590	22466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.14
04/07/2016	GL_JOURNAL	PWC0354590	22467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	358.12
04/07/2016	GL_JOURNAL	PWC0354590	22468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.64
04/07/2016	GL_JOURNAL	PWC0354590	22469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.46
04/07/2016	GL_JOURNAL	PWC0354590	22470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	114.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	3602	01000	2016				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 27  
Totals -1,726.25 1,218.00 0.00 1,419.14 1,525.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3701	01000	2016					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1265	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PRM0350914	1266	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.68
02/08/2016	GL_JOURNAL	PRM0350914	1261	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-3.83
02/08/2016	GL_JOURNAL	PRM0350914	1262	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.17
02/08/2016	GL_JOURNAL	PRM0350914	1263	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	191.20
02/08/2016	GL_JOURNAL	PRM0350914	1264	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	25.85
02/08/2016	GL_BD_JRNL	0000351021	1201		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1202		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1203		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1236	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.17
03/08/2016	GL_JOURNAL	PRM0352708	1239	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.04
03/08/2016	GL_JOURNAL	PRM0352708	1237	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	187.67
03/08/2016	GL_JOURNAL	PRM0352708	1238	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	25.85
03/08/2016	GL_JOURNAL	PRM0352708	1240	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.68
03/25/2016	GL_JOURNAL	0000353797	100	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-39.85
03/28/2016	GL_JOURNAL	0000353894	131	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	2.91
03/29/2016	GL_JOURNAL	0000354007	32336	PYE	03/31/2016/GL Encumbrance Process/166754 ;RMC7 for	0.00	0.00	185.68	0.00
03/29/2016	GL_JOURNAL	0000354007	32626	PYE	03/31/2016/GL Encumbrance Process/127646 ;RM01 for	0.00	0.00	581.07	0.00
03/29/2016	GL_JOURNAL	0000354007	32337	PYE	03/31/2016/GL Encumbrance Process/152474 ;RM01 for	0.00	0.00	9.95	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2346	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.17
04/07/2016	GL_JOURNAL	PRM0354589	2347	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	182.03
04/07/2016	GL_JOURNAL	PRM0354589	2350	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.32
04/07/2016	GL_JOURNAL	PRM0354589	2348	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	25.85
04/07/2016	GL_JOURNAL	PRM0354589	2349	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.04

Number of Transactions 24  
Totals -1,374.69 152.00 0.00 776.70 749.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3702	01000	2016					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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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	2016						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5670	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	33.54	
02/08/2016	GL_JOURNAL	PRM0350914	5671	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.54	
02/08/2016	GL_BD_JRNL	0000351021	1204		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1205		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5532	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	33.54	
03/08/2016	GL_JOURNAL	PRM0352708	5533	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.54	
03/29/2016	GL_JOURNAL	0000354007	34281	PYE	03/31/2016/GL Encumbrance Process/134855 ;RM03 for	0.00	0.00	0.00	100.63	0.00	
03/29/2016	GL_JOURNAL	0000354007	34282	PYE	03/31/2016/GL Encumbrance Process/162175 ;RM05 for	0.00	0.00	0.00	25.63	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10938	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	33.54	
04/07/2016	GL_JOURNAL	PRM0354589	10939	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.54	
Number of Transactions 10						Totals	-226.50	26.00	0.00	126.26	126.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3985	01000	2016					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	29.17
02/01/2016	GL_JOURNAL	PAY0350297	33546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.87
02/01/2016	GL_JOURNAL	PAY0350297	33548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	431.79
02/02/2016	GL_JOURNAL	PAY0350576	606	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-8.18
02/08/2016	GL_BD_JRNL	0000351022	1162		01/31/2016/Transfer of appropriations to align Bud	-670.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1163		01/31/2016/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1164		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	425.01
02/29/2016	GL_JOURNAL	PAY0352195	34612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	29.17
02/29/2016	GL_JOURNAL	PAY0352195	34613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.87
03/25/2016	GL_JOURNAL	0000353797	80	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-63.58
03/28/2016	GL_JOURNAL	0000353894	129	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	4.64
03/29/2016	GL_JOURNAL	PAY0353918	36032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	29.17
03/29/2016	GL_JOURNAL	PAY0353918	36033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.08
03/29/2016	GL_JOURNAL	PAY0353918	36036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	413.83
03/29/2016	GL_JOURNAL	0000354007	36147	PYE	03/31/2016/GL Encumbrance Process/166754 ;LIFE for	0.00	0.00	0.00	89.19	0.00
03/29/2016	GL_JOURNAL	0000354007	36148	PYE	03/31/2016/GL Encumbrance Process/152474 ;LIFE for	0.00	0.00	0.00	21.67	0.00
03/29/2016	GL_JOURNAL	0000354007	36435	PYE	03/31/2016/GL Encumbrance Process/127646 ;LIFE for	0.00	0.00	0.00	1,265.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	3985	01000	2016				
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 18 Totals -3,459.28 -769.00 0.00 1,376.44 1,313.84

DeptID	Resource	Account	Fund	Budget Period
0170	00010	3995	01000	2016
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	35374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.63
02/08/2016	GL_BD_JRNL	0000351022	1165		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1166		01/31/2016/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.63
03/29/2016	GL_JOURNAL	PAY0353918	37906	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.63
03/29/2016	GL_JOURNAL	0000354007	38041	PYE	03/31/2016/GL Encumbrance Process/134855 ;LIFE for	0.00	0.00	56.94	0.00

Number of Transactions 6 Totals -216.83 -104.00 0.00 56.94 55.89

DeptID	Resource	Account	Fund	Budget Period
0170	00010	5916	01000	2016
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund				

01/25/2016	GL_JOURNAL	0000350113	619	6192871182	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.22
01/25/2016	GL_JOURNAL	0000350113	620	6192871241	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.80
01/25/2016	GL_JOURNAL	0000350113	621	6192874209	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.60
01/25/2016	GL_JOURNAL	0000350113	622	6192874228	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.53
01/25/2016	GL_JOURNAL	0000350113	623	6192874232	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.85
01/25/2016	GL_JOURNAL	0000350113	624	6192874237	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.52
01/25/2016	GL_JOURNAL	0000350113	617	6192870415	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.08
01/25/2016	GL_JOURNAL	0000350113	625	6192874304	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	38.93
01/25/2016	GL_JOURNAL	0000350113	618	6192870417	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.16
03/04/2016	GL_JOURNAL	0000352546	617	6192870415	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.61
03/04/2016	GL_JOURNAL	0000352546	618	6192870417	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.83
03/04/2016	GL_JOURNAL	0000352546	619	6192871182	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.53
03/04/2016	GL_JOURNAL	0000352546	620	6192871241	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.81
03/04/2016	GL_JOURNAL	0000352546	621	6192874209	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.76
03/04/2016	GL_JOURNAL	0000352546	622	6192874228	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62
03/04/2016	GL_JOURNAL	0000352546	623	6192874232	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.22
03/04/2016	GL_JOURNAL	0000352546	624	6192874237	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	24.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	00010	5916	01000	2016						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	0000352546	625	6192874304	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	41.88
03/31/2016	GL_JOURNAL	0000354139	617	6192870415	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	22.01
03/31/2016	GL_JOURNAL	0000354139	618	6192870417	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.73
03/31/2016	GL_JOURNAL	0000354139	619	6192871182	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	25.01
03/31/2016	GL_JOURNAL	0000354139	620	6192871241	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.61
03/31/2016	GL_JOURNAL	0000354139	621	6192874209	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.80
03/31/2016	GL_JOURNAL	0000354139	622	6192874228	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.58
03/31/2016	GL_JOURNAL	0000354139	623	6192874232	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.18
03/31/2016	GL_JOURNAL	0000354139	624	6192874237	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	21.67
03/31/2016	GL_JOURNAL	0000354139	625	6192874304	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	33.26
Number of Transactions 27						Totals	-618.99	0.00	0.00	618.99

Number of Transactions 381						Fund	Totals 0000s	-2,279,681.67	273,024.00	0.00	1,272,162.70	1,280,542.97
Number of Transactions 381						Resource	Totals 00010	-2,279,681.67	273,024.00	0.00	1,272,162.70	1,280,542.97

DeptID	Resource	Account	Fund	Budget Period						
0170	00011	1162	01000	2016						
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	371.10
02/05/2016	GL_JOURNAL	PAY0350849	525	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2,023.64
02/29/2016	GL_JOURNAL	PAY0352195	1725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,413.75
03/08/2016	GL_JOURNAL	PAY0352676	595	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2,120.58
03/29/2016	GL_JOURNAL	PAY0353918	1769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,165.43
04/07/2016	GL_JOURNAL	PAY0354532	526	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,817.64
Number of Transactions 6						Totals	-13,912.14	0.00	0.00	13,912.14

DeptID	Resource	Account	Fund	Budget Period						
0170	00011	3101	01000	2016						
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	32.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3101	01000	2016					
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3006	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	153.35
02/29/2016	GL_JOURNAL	PAY0352195	8105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	260.03
03/08/2016	GL_JOURNAL	PAY0352676	3370	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	146.27
03/29/2016	GL_JOURNAL	PAY0353918	8492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	316.93
04/07/2016	GL_JOURNAL	PAY0354532	3096	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	97.52
Number of Transactions 6						Totals	-1,006.61	0.00	0.00	1,006.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3301	01000	2016					
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.37
02/05/2016	GL_JOURNAL	PAY0350849	4594	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	35.92
02/29/2016	GL_JOURNAL	PAY0352195	13027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	75.36
03/08/2016	GL_JOURNAL	PAY0352676	5137	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	49.55
03/29/2016	GL_JOURNAL	PAY0353918	13694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	69.81
04/07/2016	GL_JOURNAL	PAY0354532	4712	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	45.15
Number of Transactions 6						Totals	-281.16	0.00	0.00	281.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3501	01000	2016					
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.19
02/05/2016	GL_JOURNAL	PAY0350849	7069	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.03
02/29/2016	GL_JOURNAL	PAY0352195	29546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.71
03/08/2016	GL_JOURNAL	PAY0352676	7881	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.09
03/29/2016	GL_JOURNAL	PAY0353918	30710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.11
04/07/2016	GL_JOURNAL	PAY0354532	7256	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.92
Number of Transactions 6						Totals	-7.05	0.00	0.00	7.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3601	01000	2016					
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00011	3601	01000	2016							
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2621	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.71		
02/08/2016	GL_JOURNAL	PWC0350915	2620	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.13		
03/08/2016	GL_JOURNAL	PWC0352710	3095	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	63.62		
03/08/2016	GL_JOURNAL	PWC0352710	3096	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	102.41		
04/07/2016	GL_JOURNAL	PWC0354590	5125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.53		
04/07/2016	GL_JOURNAL	PWC0354590	5126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	124.96		
Number of Transactions 6						Totals	-417.36	0.00	0.00	417.36	
Number of Transactions 30						Fund	Totals 0000s	-15,624.32	0.00	0.00	15,624.32
Number of Transactions 30						Resource	Totals 00011	-15,624.32	0.00	0.00	15,624.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00012	1107	01000	2016							
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	109.01		
02/01/2016	GL_JOURNAL	PAY0350496	16627	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	364.17		
02/08/2016	GL_BD_JRNL	0000351008	1042		01/31/2016/Transfer of appropriations to align Bud	1,293.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1043		01/31/2016/Transfer of appropriations to align Bud	6,389.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	109.01		
02/29/2016	GL_JOURNAL	PAY0352323	17482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	439.91		
03/29/2016	GL_JOURNAL	PAY0353971	18089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	109.01		
03/29/2016	GL_JOURNAL	PAY0353971	18126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	926.32		
03/29/2016	GL_JOURNAL	0000354017	19571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	327.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	19610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,837.60	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18089	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-109.01		
04/07/2016	GL_JOURNAL	PAY0354556	18126	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-926.32		
04/07/2016	GL_JOURNAL	PAY0354568	18089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	109.01		
04/07/2016	GL_JOURNAL	PAY0354568	18126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	926.32		
Number of Transactions 14						Totals	3,459.93	7,682.00	0.00	2,164.64	2,057.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	1109	01000	2016					
	DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	1044		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	91.00	91.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00012	1118	01000	2016					
	DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16607	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.83	
02/08/2016	GL_BD_JRNL	0000351008	1045		01/31/2016/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.83	
03/29/2016	GL_JOURNAL	PAY0353971	18098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.83	
03/29/2016	GL_JOURNAL	0000354017	19583	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	77.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18098	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.83	
04/07/2016	GL_JOURNAL	PAY0354568	18098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.83	
Number of Transactions 7						Totals	149.02	304.00	0.00	77.49

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	00012	1157	01000	2016					
	DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	PAY0350625	355	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-18.01	
02/05/2016	GL_JOURNAL	PAY0350863	5383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	31.11	
02/08/2016	GL_BD_JRNL	0000351008	1046		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1047		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.20	
03/08/2016	GL_JOURNAL	PAY0352678	5898	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.75	
03/29/2016	GL_JOURNAL	PAY0353971	18118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.20	
04/07/2016	GL_JOURNAL	PAY0354537	5452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	39.30	
04/07/2016	GL_JOURNAL	PAY0354556	18118	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.20	
04/07/2016	GL_JOURNAL	PAY0354568	18118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.20	
Number of Transactions 10						Totals	73.45	211.00	0.00	137.55

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



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	00012	1162	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	65.78	
02/08/2016	GL_BD_JRNL	0000351008	1048		01/31/2016/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1049		01/31/2016/Transfer of appropriations to align Bud		117.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	79.76	
02/29/2016	GL_JOURNAL	PAY0352323	17449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.44	
03/29/2016	GL_JOURNAL	PAY0353971	18127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	18127	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	18127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.21	
Number of Transactions 8						Totals	49.81	204.00	0.00	0.00	154.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00012	1192	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5377	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	50.49	
02/08/2016	GL_BD_JRNL	0000351008	1050		01/31/2016/Transfer of appropriations to align Bud		407.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	57.70	
02/29/2016	GL_JOURNAL	PAY0352323	17459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	50.49	
03/03/2016	GL_JOURNAL	0000352505	16	3545777	03/03/2016/Transfer of expenses from 0170 Languag		0.00	0.00	0.00	7.57	
03/03/2016	GL_JOURNAL	0000352505	87	3545795	03/03/2016/Transfer of expenses from 0170 Languag		0.00	0.00	0.00	15.15	
03/03/2016	GL_JOURNAL	0000352505	63	3545795	03/03/2016/Transfer of expenses from 0170 Languag		0.00	0.00	0.00	7.57	
03/03/2016	GL_JOURNAL	0000352505	39	3545747	03/03/2016/Transfer of expenses from 0170 Languag		0.00	0.00	0.00	24.06	
03/08/2016	GL_JOURNAL	PAY0352678	5902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	43.28	
03/29/2016	GL_JOURNAL	PAY0353971	18122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	129.83	
03/29/2016	GL_JOURNAL	PAY0353971	18090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	44.12	
04/07/2016	GL_JOURNAL	PAY0354537	5456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	14.85	
04/07/2016	GL_JOURNAL	PAY0354556	18090	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-44.12	
04/07/2016	GL_JOURNAL	PAY0354556	18122	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-129.83	
04/07/2016	GL_JOURNAL	PAY0354568	18090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	44.12	
04/07/2016	GL_JOURNAL	PAY0354568	18122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	129.83	
Number of Transactions 16						Totals	-38.11	407.00	0.00	0.00	445.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00012	1240	01000	2016					
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00012	1240	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	109.01	
02/08/2016	GL_BD_JRNL	0000351010	118		01/31/2016/Transfer of appropriations to align Bud	1,308.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	109.01	
03/29/2016	GL_JOURNAL	PAY0353971	18099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	109.01	
03/29/2016	GL_JOURNAL	0000354017	19584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	327.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18099	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-109.01	
04/07/2016	GL_JOURNAL	PAY0354568	18099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	109.01	
Number of Transactions 7						Totals	653.93	1,308.00	0.00	327.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00012	2101	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	102.06	
02/08/2016	GL_BD_JRNL	0000351023	813		01/31/2016/Transfer of appropriations to align Bud	1,295.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	102.06	
03/29/2016	GL_JOURNAL	PAY0353971	18108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	102.06	
03/29/2016	GL_JOURNAL	0000354017	19597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	306.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18108	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-102.06	
04/07/2016	GL_JOURNAL	PAY0354568	18108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	102.06	
Number of Transactions 7						Totals	682.63	1,295.00	0.00	306.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00012	2151	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.31	
02/08/2016	GL_BD_JRNL	0000351023	814		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.81	
02/29/2016	GL_JOURNAL	PAY0352323	17484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.76	
03/08/2016	GL_JOURNAL	PAY0352678	5906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.76	
03/29/2016	GL_JOURNAL	PAY0353971	18128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.76	
04/07/2016	GL_JOURNAL	PAY0354537	5460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.76	
04/07/2016	GL_JOURNAL	PAY0354556	18128	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.76	
04/07/2016	GL_JOURNAL	PAY0354568	18128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00012	2151	01000	2016				
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 9 Totals 13.88 19.00 0.00 0.00 5.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00012	2201	01000	2016
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350496	16622	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	47.37
02/03/2016	GL_JOURNAL	0000350672	10	No	Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	9.16
02/05/2016	GL_JOURNAL	0000350867	7	No	Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.92
02/08/2016	GL_BD_JRNL	0000351023	815			01/31/2016/Transfer of appropriations to align Bud	393.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17469	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.37
03/29/2016	GL_JOURNAL	PAY0353971	18113	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.37
03/29/2016	GL_JOURNAL	0000354017	19604	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	142.10	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18113	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.37
04/07/2016	GL_JOURNAL	PAY0354568	18113	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.37

Number of Transactions 9 Totals 125.55 393.00 0.00 142.10 125.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00012	2230	01000	2016
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund				

02/02/2016	GL_JOURNAL	PAY0350625	353	No	Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-3.74
02/08/2016	GL_BD_JRNL	0000351023	816			01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17441	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.98
03/29/2016	GL_JOURNAL	PAY0353971	18091	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.24
03/29/2016	GL_JOURNAL	0000354017	19572	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	138.40	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18091	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-31.24
04/07/2016	GL_JOURNAL	PAY0354568	18091	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.24

Number of Transactions 7 Totals -130.88 46.00 0.00 138.40 38.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00012	2320	01000	2016
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00012	2320	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	467		01/31/2016/Transfer of appropriations to align Bud	217.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	217.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00012	3101	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16610	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.70	
02/01/2016	GL_JOURNAL	PAY0350496	16628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.08	
02/01/2016	GL_JOURNAL	PAY0350496	16603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.70	
02/01/2016	GL_JOURNAL	PAY0350496	16609	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.77	
02/02/2016	GL_JOURNAL	PAY0350625	356	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-1.93	
02/05/2016	GL_JOURNAL	PAY0350863	5384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.34	
02/05/2016	GL_JOURNAL	PAY0350863	5378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.10	
02/05/2016	GL_JOURNAL	PAY0350863	5388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.06	
02/08/2016	GL_BD_JRNL	0000351000	819		01/31/2016/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	814		01/31/2016/Transfer of appropriations to align Bud	211.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	815		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	816		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	817		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	818		01/31/2016/Transfer of appropriations to align Bud	479.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.70	
02/29/2016	GL_JOURNAL	PAY0352323	17475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.81	
02/29/2016	GL_JOURNAL	PAY0352323	17485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.86	
02/29/2016	GL_JOURNAL	PAY0352323	17451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.93	
02/29/2016	GL_JOURNAL	PAY0352323	17452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.70	
02/29/2016	GL_JOURNAL	PAY0352323	17460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.64	
02/29/2016	GL_JOURNAL	PAY0352323	17479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.87	
03/03/2016	GL_JOURNAL	0000352505	64	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.81	
03/03/2016	GL_JOURNAL	0000352505	88	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	1.63	
03/03/2016	GL_JOURNAL	0000352505	40	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	2.58	
03/08/2016	GL_JOURNAL	PAY0352678	5899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.51	
03/08/2016	GL_JOURNAL	PAY0352678	5903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.87	
03/29/2016	GL_JOURNAL	PAY0353971	18092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.24	
03/29/2016	GL_JOURNAL	PAY0353971	18100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.77	
03/29/2016	GL_JOURNAL	PAY0353971	18101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00012	3101	01000	2016							
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	18119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.81		
03/29/2016	GL_JOURNAL	PAY0353971	18129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	99.39		
03/29/2016	GL_JOURNAL	PAY0353971	18123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.38		
03/29/2016	GL_JOURNAL	0000354017	19573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	19585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	19586	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	19611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	197.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.22		
04/07/2016	GL_JOURNAL	PAY0354537	5457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.82		
04/07/2016	GL_JOURNAL	PAY0354556	18119	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.81		
04/07/2016	GL_JOURNAL	PAY0354556	18129	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-99.39		
04/07/2016	GL_JOURNAL	PAY0354556	18092	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.24		
04/07/2016	GL_JOURNAL	PAY0354556	18100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.77		
04/07/2016	GL_JOURNAL	PAY0354556	18123	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.38		
04/07/2016	GL_JOURNAL	PAY0354556	18101	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.70		
04/07/2016	GL_JOURNAL	PAY0354568	18092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.24		
04/07/2016	GL_JOURNAL	PAY0354568	18129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	99.39		
04/07/2016	GL_JOURNAL	PAY0354568	18123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.38		
04/07/2016	GL_JOURNAL	PAY0354568	18119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.81		
04/07/2016	GL_JOURNAL	PAY0354568	18100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.77		
04/07/2016	GL_JOURNAL	PAY0354568	18101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.70		
Number of Transactions 50						Totals	268.27	865.00	0.00	275.67	321.06
02/08/2016	GL_BD_JRNL	0000351004	802		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	239.00	239.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	16623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.61		

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

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	00012	3202	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.09	
02/03/2016	GL_JOURNAL	0000350672	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.07	
02/05/2016	GL_JOURNAL	0000350867	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.46	
02/08/2016	GL_BD_JRNL	0000351004	803		01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	804		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	805		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.31	
02/29/2016	GL_JOURNAL	PAY0352323	17465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.09	
03/29/2016	GL_JOURNAL	PAY0353971	18114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.31	
03/29/2016	GL_JOURNAL	PAY0353971	18109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.09	
03/29/2016	GL_JOURNAL	0000354017	19598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	36.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	19605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18114	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.31	
04/07/2016	GL_JOURNAL	PAY0354556	18109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.09	
04/07/2016	GL_JOURNAL	PAY0354568	18109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.09	
04/07/2016	GL_JOURNAL	PAY0354568	18114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.31	
Number of Transactions 17						Totals	125.79	230.00	0.00	53.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00012	3301	01000	2016					
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.37
02/01/2016	GL_JOURNAL	PAY0350496	16612	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.58
02/01/2016	GL_JOURNAL	PAY0350496	16604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.58
02/01/2016	GL_JOURNAL	PAY0350496	16629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.34
02/02/2016	GL_JOURNAL	PAY0350625	357	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.26
02/05/2016	GL_JOURNAL	PAY0350863	5385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.45
02/05/2016	GL_JOURNAL	PAY0350863	5379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.46
02/05/2016	GL_JOURNAL	PAY0350863	5389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.95
02/08/2016	GL_BD_JRNL	0000351016	811		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	812		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	813		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	814		01/31/2016/Transfer of appropriations to align Bud	220.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	815		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	3301	01000	2016					
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	17443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.58
02/29/2016	GL_JOURNAL	PAY0352323	17486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.04
02/29/2016	GL_JOURNAL	PAY0352323	17461	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.73
02/29/2016	GL_JOURNAL	PAY0352323	17480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.28
02/29/2016	GL_JOURNAL	PAY0352323	17453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	17454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.58
03/03/2016	GL_JOURNAL	0000352505	89	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.22
03/03/2016	GL_JOURNAL	0000352505	65	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.11
03/03/2016	GL_JOURNAL	0000352505	17	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.11
03/03/2016	GL_JOURNAL	0000352505	41	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	5900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PAY0352678	5904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.07
03/29/2016	GL_JOURNAL	PAY0353971	18120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	PAY0353971	18124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.88
03/29/2016	GL_JOURNAL	PAY0353971	18130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.60
03/29/2016	GL_JOURNAL	PAY0353971	18102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	PAY0353971	18103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.58
03/29/2016	GL_JOURNAL	PAY0353971	18093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.52
03/29/2016	GL_JOURNAL	0000354017	19574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.12	0.00
03/29/2016	GL_JOURNAL	0000354017	19588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.65	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354537	5458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354556	18120	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PAY0354556	18130	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.60
04/07/2016	GL_JOURNAL	PAY0354556	18102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PAY0354556	18103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.58
04/07/2016	GL_JOURNAL	PAY0354556	18093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.52
04/07/2016	GL_JOURNAL	PAY0354556	18124	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.88
04/07/2016	GL_JOURNAL	PAY0354568	18093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.52
04/07/2016	GL_JOURNAL	PAY0354568	18120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354568	18124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.88
04/07/2016	GL_JOURNAL	PAY0354568	18130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.60
04/07/2016	GL_JOURNAL	PAY0354568	18102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PAY0354568	18103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00012	3301	01000	2016	DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund						
-----											
Number of Transactions 50						Totals	187.84	274.00	0.00	37.25	48.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00012	3302	01000	2016	DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350496	16619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.81		
02/01/2016	GL_JOURNAL	PAY0350496	16624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.62		
02/02/2016	GL_JOURNAL	PAY0350625	354	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.29		
02/03/2016	GL_JOURNAL	0000350672	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.70		
02/05/2016	GL_JOURNAL	PAY0350863	5382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.25		
02/05/2016	GL_JOURNAL	0000350867	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.30		
02/09/2016	GL_BD_JRNL	0000351065	817		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	818		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	819		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.84		
02/29/2016	GL_JOURNAL	PAY0352323	17487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29		
02/29/2016	GL_JOURNAL	PAY0352323	17466	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.95		
02/29/2016	GL_JOURNAL	PAY0352323	17471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.78		
03/08/2016	GL_JOURNAL	PAY0352678	5907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	PAY0353971	18094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.39		
03/29/2016	GL_JOURNAL	PAY0353971	18131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29		
03/29/2016	GL_JOURNAL	PAY0353971	18110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.81		
03/29/2016	GL_JOURNAL	PAY0353971	18115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.78		
03/29/2016	GL_JOURNAL	0000354017	19575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	19599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	19606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.87	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354556	18131	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354556	18115	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.78		
04/07/2016	GL_JOURNAL	PAY0354556	18110	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.81		
04/07/2016	GL_JOURNAL	PAY0354556	18094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.39		
04/07/2016	GL_JOURNAL	PAY0354568	18094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.39		
04/07/2016	GL_JOURNAL	PAY0354568	18131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354568	18110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.81		
04/07/2016	GL_JOURNAL	PAY0354568	18115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.78		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00012	3302	01000	2016					
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	30	Totals	70.78	152.00	0.00	44.88	36.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00012	3501	01000	2016					
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	16613	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	16614	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	16630	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	16605	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/02/2016	GL_JOURNAL	PAY0350625	358	No	Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	5386	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5380	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	5390	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	1075			01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1076			01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1077			01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17477	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	17488	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	17462	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	17455	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	17456	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	17481	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	17445	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
03/01/2016	GL_BD_JRNL	0000352399	1075			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1076			01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1077			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/03/2016	GL_JOURNAL	0000352505	18	3545777		03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.00
03/03/2016	GL_JOURNAL	0000352505	66	3545795		03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.00
03/03/2016	GL_JOURNAL	0000352505	90	3545795		03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.01
03/03/2016	GL_JOURNAL	0000352505	42	3545747		03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5901	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5905	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18121	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18132	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353971	18125	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06

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

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	00012	3501	01000	2016							
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	18104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353971	18105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353971	18095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	0000354017	19576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	19589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	19590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	19613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354537	5459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	18132	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.47		
04/07/2016	GL_JOURNAL	PAY0354556	18121	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	18095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	18125	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354556	18105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	18104	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354568	18095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	18105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	18132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PAY0354568	18125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	18121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	18104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
Number of Transactions 51						Totals	7.15	10.00	0.00	1.28	1.57
0170	00012	3502	01000	2016							
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02		
02/01/2016	GL_JOURNAL	PAY0350496	16620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05		
02/03/2016	GL_JOURNAL	0000350672	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.02		
02/05/2016	GL_JOURNAL	0000350867	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01		
02/08/2016	GL_BD_JRNL	0000351018	1078		01/29/2016/Transfer of monthly custodial salary ex	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02		
02/29/2016	GL_JOURNAL	PAY0352323	17467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05		
02/29/2016	GL_JOURNAL	PAY0352323	17446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01		
03/01/2016	GL_BD_JRNL	0000352399	1078		01/31/2016/Transfer of appropriations to align Bud	1.00	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  
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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00012	3502	01000	2016							
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	18096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353971	18116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353971	18111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	0000354017	19577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	19600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	19607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18096	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	18111	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	18116	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	18096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	18116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	18111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
Number of Transactions 21						Totals	1.46	2.00	0.00	0.29	0.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00012	3601	01000	2016					
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2622	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.51
02/08/2016	GL_JOURNAL	PWC0350915	2623	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.27
02/08/2016	GL_JOURNAL	PWC0350915	2624	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.77
02/08/2016	GL_JOURNAL	PWC0350915	2625	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.54
02/08/2016	GL_JOURNAL	PWC0350915	2626	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.93
02/08/2016	GL_JOURNAL	PWC0350915	2627	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.97
02/08/2016	GL_JOURNAL	PWC0350915	2628	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.93
02/08/2016	GL_JOURNAL	PWC0350915	2629	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.27
02/08/2016	GL_BD_JRNL	0000351019	818		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	819		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	820		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	821		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	822		01/31/2016/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	823		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
03/03/2016	GL_JOURNAL	0000352505	19	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.23
03/03/2016	GL_JOURNAL	0000352505	43	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.72
03/03/2016	GL_JOURNAL	0000352505	91	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.45
03/03/2016	GL_JOURNAL	0000352505	67	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period							
0170	00012	3601	01000	2016							
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3097	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	3.27
03/08/2016	GL_JOURNAL	PWC0352710	3098	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PWC0352710	3107	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	3.27
03/08/2016	GL_JOURNAL	PWC0352710	3099	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PWC0352710	3100	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	1.51
03/08/2016	GL_JOURNAL	PWC0352710	3101	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	1.30
03/08/2016	GL_JOURNAL	PWC0352710	3102	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	1.73
03/08/2016	GL_JOURNAL	PWC0352710	3103	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	0.79
03/08/2016	GL_JOURNAL	PWC0352710	3104	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	0.98
03/08/2016	GL_JOURNAL	PWC0352710	3105	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	2.39
03/08/2016	GL_JOURNAL	PWC0352710	3106	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	13.20
03/29/2016	GL_JOURNAL	0000354017	19614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.00	55.13	0.00
03/29/2016	GL_JOURNAL	0000354017	19591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.00	2.32	0.00
03/29/2016	GL_JOURNAL	0000354017	19592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.00	9.81	0.00
03/29/2016	GL_JOURNAL	0000354017	19578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.00	9.81	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.27
04/07/2016	GL_JOURNAL	PWC0354590	5149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	27.79
04/07/2016	GL_JOURNAL	PWC0354590	5150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-3.27
04/07/2016	GL_JOURNAL	PWC0354590	5151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.27
04/07/2016	GL_JOURNAL	PWC0354590	5137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PWC0354590	5133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PWC0354590	5134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	5135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	5136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-3.89
04/07/2016	GL_JOURNAL	PWC0354590	5140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PWC0354590	5141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.79
04/07/2016	GL_JOURNAL	PWC0354590	5142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.79
04/07/2016	GL_JOURNAL	PWC0354590	5138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.89
04/07/2016	GL_JOURNAL	PWC0354590	5139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.89
04/07/2016	GL_JOURNAL	PWC0354590	5143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.18
04/07/2016	GL_JOURNAL	PWC0354590	5144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-27.79
04/07/2016	GL_JOURNAL	PWC0354590	5147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	5148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	27.79
04/07/2016	GL_JOURNAL	PWC0354590	5145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	5146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	5128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.32
04/07/2016	GL_JOURNAL	PWC0354590	5129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00012	3601	01000	2016				
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	5130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.32
04/07/2016	GL_JOURNAL	PWC0354590	5131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.27
04/07/2016	GL_JOURNAL	PWC0354590	5132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.27
04/07/2016	GL_JOURNAL	PWC0354590	5127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.27
Totals						133.99	307.00	0.00	77.07
Number of Transactions 59									95.94

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0170	00012	3602	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	0000350672	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	0000350867	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.12
02/08/2016	GL_JOURNAL	PWC0350915	11790	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PWC0350915	11791	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.06
02/08/2016	GL_JOURNAL	PWC0350915	11792	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PWC0350915	11793	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.42
02/08/2016	GL_BD_JRNL	0000351017	788		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	789		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	790		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	788		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	789		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	790		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	788		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	789		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	790		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	788		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	789		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	790		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12893	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	12894	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PWC0352710	12895	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.09
03/08/2016	GL_JOURNAL	PWC0352710	12890	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PWC0352710	12891	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.06
03/08/2016	GL_JOURNAL	PWC0352710	12892	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	0000354017	19601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	9.19	0.00
03/29/2016	GL_JOURNAL	0000354017	19579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	4.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00012	3602	01000	2016							
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	19608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.26	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PWC0354590	22477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PWC0354590	22478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.94	
04/07/2016	GL_JOURNAL	PWC0354590	22479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PWC0354590	22480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PWC0354590	22481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.09	
04/07/2016	GL_JOURNAL	PWC0354590	22482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.09	
04/07/2016	GL_JOURNAL	PWC0354590	22483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.09	
04/07/2016	GL_JOURNAL	PWC0354590	22471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.06	
04/07/2016	GL_JOURNAL	PWC0354590	22472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.06	
04/07/2016	GL_JOURNAL	PWC0354590	22473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.06	
04/07/2016	GL_JOURNAL	PWC0354590	22474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	22475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.11	
Number of Transactions 40						Totals	84.37	116.00	0.00	17.60	14.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00012	3701	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1267	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	1268	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	1269	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PRM0350914	1270	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351021	1206		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1207		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1208		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1244	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PRM0352708	1241	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PRM0352708	1242	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PRM0352708	1243	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	0000354017	19580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	19594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	19615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.34	0.00
03/29/2016	GL_JOURNAL	0000354017	19593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.06	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2361	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 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 Expens
AP_VOUCHER	Voucher 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	00012	3701	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	2362	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	2356	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	2353	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	2354	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	2355	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	2351	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PRM0354589	2352	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PRM0354589	2359	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.68
04/07/2016	GL_JOURNAL	PRM0354589	2358	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.68
04/07/2016	GL_JOURNAL	PRM0354589	2357	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.68
04/07/2016	GL_JOURNAL	PRM0354589	2360	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08
Number of Transactions 27						Totals	3.31	7.00	0.00	1.88
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DeptID	Resource	Account	Fund	Budget Period						
0170	00012	3702	01000	2016						
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5672	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	5673	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.01
02/08/2016	GL_JOURNAL	PRM0350914	5674	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1209		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1210		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5536	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5534	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PRM0352708	5535	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	19581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	19602	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.68	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10941	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	10943	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	10944	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	10945	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	10942	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	10948	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10946	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10947	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10940	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	00012	3702	01000	2016				
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 19  
Totals 2.13 4.00 0.00 1.07 0.80

DeptID	Resource	Account	Fund	Budget Period	Description
0170	00012	3985	01000	2016	
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	16615	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	16616	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	16606	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	16631	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57
02/08/2016	GL_BD_JRNL	0000351022	1167			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1168			01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1169			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17489	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57
02/29/2016	GL_JOURNAL	PAY0352323	17447	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	17457	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	17458	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	18106	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	18107	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	18133	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353971	18097	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	0000354017	19582	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.52	0.00
03/29/2016	GL_JOURNAL	0000354017	19616	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.92	0.00
03/29/2016	GL_JOURNAL	0000354017	19595	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	19596	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.52	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18097	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	18133	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PAY0354556	18106	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	18107	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354568	18106	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	18107	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	18097	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	18133	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57

Number of Transactions 27  
Totals 5.07 12.00 0.00 4.08 2.85

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 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00012	3995	01000	2016								
DeptID 0170 - Language Academy Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	16626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07			
02/01/2016	GL_JOURNAL	PAY0350496	16621	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10			
02/03/2016	GL_JOURNAL	0000350672	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01			
02/05/2016	GL_JOURNAL	0000350867	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01			
02/08/2016	GL_BD_JRNL	0000351022	1170		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	1171		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	17468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10			
02/29/2016	GL_JOURNAL	PAY0352323	17473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	PAY0353971	18112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10			
03/29/2016	GL_JOURNAL	PAY0353971	18117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	0000354017	19603	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00			
03/29/2016	GL_JOURNAL	0000354017	19609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	18112	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PAY0354556	18117	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06			
04/07/2016	GL_JOURNAL	PAY0354568	18117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354568	18112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
Number of Transactions 16						Totals	0.98	2.00	0.00	0.53	0.49	
Number of Transactions 504						Fund	Totals 0000s	6,477.35	14,397.00	0.00	3,670.56	4,249.09
Number of Transactions 504						Resource	Totals 00012	6,477.35	14,397.00	0.00	3,670.56	4,249.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00015	2230	01000	2016								
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	817		01/31/2016/Transfer of appropriations to align Bud	340.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	340.00	340.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00015	3202	01000	2016								
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3202	01000	2016						
	DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	806		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00015	3302	01000	2016						
	DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	820		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00015	3602	01000	2016						
	DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	791		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	791		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	791		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	791		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	20.00	20.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00015	3702	01000	2016						
	DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	1211		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	427.00	427.00	0.00	0.00
Number of Transactions 8						Resource	Totals 00015	427.00	427.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	1118	01000	2016						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	51	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	1,627.36	
01/11/2016	GL_JOURNAL	0000349253	11	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	1,627.36	
01/20/2016	GL_JOURNAL	0000349856	51	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	5,660.16	
01/20/2016	GL_JOURNAL	0000349856	11	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	-2,264.06	
02/01/2016	GL_JOURNAL	PAY0350297	1174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,343.19	
02/08/2016	GL_BD_JRNL	0000351008	1051		01/31/2016/Transfer of appropriations to align Bud	-40,249.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,343.19	
03/29/2016	GL_JOURNAL	PAY0353918	1190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,343.19	
03/29/2016	GL_JOURNAL	0000354007	1197	PYE	03/31/2016/GL Encumbrance Process/120612 ;Salary f	0.00	0.00	0.00	31,029.57	0.00	
Number of Transactions 9						Totals	-108,958.96	-40,249.00	0.00	31,029.57	37,680.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	1162	01000	2016						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1052		01/31/2016/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	454.42	
Number of Transactions 2						Totals	302.58	757.00	0.00	0.00	454.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00016	3101	01000	2016						
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	52	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	174.62	
01/11/2016	GL_JOURNAL	0000349253	12	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	174.62	
01/20/2016	GL_JOURNAL	0000349856	52	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	607.34	
01/20/2016	GL_JOURNAL	0000349856	12	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	0.00	-242.93	
02/01/2016	GL_JOURNAL	PAY0350297	7594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,109.83	
02/08/2016	GL_BD_JRNL	0000351000	820		01/31/2016/Transfer of appropriations to align Bud	-4,237.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,158.59	
03/29/2016	GL_JOURNAL	PAY0353918	8493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,109.83	
03/29/2016	GL_JOURNAL	0000354007	5418	PYE	03/31/2016/GL Encumbrance Process/120612 ;STRS for	0.00	0.00	0.00	3,329.48	0.00	
Number of Transactions 9						Totals	-11,658.38	-4,237.00	0.00	3,329.48	4,091.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3301	01000	2016						
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	53	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	23.61	
01/11/2016	GL_JOURNAL	0000349253	13	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	23.61	
01/20/2016	GL_JOURNAL	0000349856	53	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	82.07	
01/20/2016	GL_JOURNAL	0000349856	13	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-32.83	
02/01/2016	GL_JOURNAL	PAY0350297	12352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	39.34	
02/08/2016	GL_BD_JRNL	0000351016	816		01/31/2016/Transfer of appropriations to align Bud	-1,900.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	45.93	
03/29/2016	GL_JOURNAL	PAY0353918	13695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.34	
03/29/2016	GL_JOURNAL	0000354007	9503	PYE	03/31/2016/GL Encumbrance Process/143021 ;FMED for	0.00	0.00	117.98	0.00	
Number of Transactions 9						Totals	-2,239.05	-1,900.00	0.00	117.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00016	3421	01000	2016						
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	54	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	3.06	
01/11/2016	GL_JOURNAL	0000349253	14	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	3.06	
01/20/2016	GL_JOURNAL	0000349856	54	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	5.10	
01/20/2016	GL_JOURNAL	0000349856	14	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-2.04	
02/01/2016	GL_JOURNAL	PAY0350297	17235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.30	
02/08/2016	GL_BD_JRNL	0000350995	871		01/31/2016/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.30	
03/29/2016	GL_JOURNAL	PAY0353918	18975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.30	
03/29/2016	GL_JOURNAL	0000354007	13551	PYE	03/31/2016/GL Encumbrance Process/120612 ;VISION f	0.00	0.00	45.90	0.00	
Number of Transactions 9						Totals	-171.98	-71.00	0.00	45.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00016	3441	01000	2016					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349253	55	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	31.18
01/11/2016	GL_JOURNAL	0000349253	15	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	31.18
01/20/2016	GL_JOURNAL	0000349856	15	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-20.79
01/20/2016	GL_JOURNAL	0000349856	55	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	51.97
02/01/2016	GL_JOURNAL	PAY0350297	20974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.90

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

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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	3441	01000	2016					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	872		01/31/2016/Transfer of appropriations to align Bud	-602.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.90	
03/29/2016	GL_JOURNAL	PAY0353918	22793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155.90	
03/29/2016	GL_JOURNAL	0000354007	17283	PYE	03/31/2016/GL Encumbrance Process/120612 ;DENTAL f	0.00	0.00	417.15	0.00	
Totals						-1,580.39	-602.00	0.00	417.15	561.24
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3461	01000	2016					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349253	16	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	409.06	
01/11/2016	GL_JOURNAL	0000349253	56	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	409.06	
01/20/2016	GL_JOURNAL	0000349856	16	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-272.70	
01/20/2016	GL_JOURNAL	0000349856	56	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	681.76	
02/01/2016	GL_JOURNAL	PAY0350297	24708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,495.40	
02/08/2016	GL_BD_JRNL	0000350998	555		01/31/2016/Transfer of appropriations to align Bud	-9,595.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,495.40	
03/29/2016	GL_JOURNAL	PAY0353918	26606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,495.40	
03/29/2016	GL_JOURNAL	0000354007	21010	PYE	03/31/2016/GL Encumbrance Process/120612 ;MEDICA f	0.00	0.00	6,554.70	0.00	
Totals						-24,863.08	-9,595.00	0.00	6,554.70	8,713.38
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00016	3501	01000	2016				
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349253	57	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.82
01/11/2016	GL_JOURNAL	0000349253	17	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.82
01/20/2016	GL_JOURNAL	0000349856	57	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	2.83
01/20/2016	GL_JOURNAL	0000349856	17	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-1.13
02/01/2016	GL_JOURNAL	PAY0350297	28622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.18
02/08/2016	GL_BD_JRNL	0000351018	1079		01/31/2016/16-01-29AL Payroll/	-20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.40
03/01/2016	GL_BD_JRNL	0000352399	1079		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.18
03/29/2016	GL_JOURNAL	0000354007	24738	PYE	03/31/2016/GL Encumbrance Process/120612 ;UNEMP fo	0.00	0.00	15.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00016	3501	01000	2016					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals -74.62 -40.00 0.00 15.52 19.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00016	3601	01000	2016					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/11/2016	GL_JOURNAL	0000349253	19	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	48.82
01/11/2016	GL_JOURNAL	0000349253	59	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	48.82
01/11/2016	GL_JOURNAL	0000349261	4	143021	01/11/2016/to correct gl journal 349253/Workers Co	0.00	0.00	0.00	-0.01
01/20/2016	GL_JOURNAL	0000349856	59	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	169.81
01/20/2016	GL_JOURNAL	0000349856	19	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-67.92
02/08/2016	GL_JOURNAL	PWC0350915	2630	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	310.30
02/08/2016	GL_BD_JRNL	0000351019	824		01/31/2016/Transfer of appropriations to align Bud	-1,185.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3108	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	3109	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	310.30
03/29/2016	GL_JOURNAL	0000354007	28817	PYE	03/31/2016/GL Encumbrance Process/120612 ;WKRCMP f	0.00	0.00	930.88	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	310.30

Number of Transactions 11 Totals -3,259.93 -1,185.00 0.00 930.88 1,144.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00016	3701	01000	2016					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/11/2016	GL_JOURNAL	0000349261	2	143021	01/11/2016/to correct gl journal 349253/OPEB Alloc	0.00	0.00	0.00	2.77
02/08/2016	GL_JOURNAL	PRM0350914	1271	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.55
02/08/2016	GL_BD_JRNL	0000351021	1212		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1245	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.55
03/29/2016	GL_JOURNAL	0000354007	32896	PYE	03/31/2016/GL Encumbrance Process/120612 ;RM01 for	0.00	0.00	22.65	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2363	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.55

Number of Transactions 6 Totals -79.07 -31.00 0.00 22.65 25.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00016	3985	01000	2016					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/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

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	00016	3985	01000	2016							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349253	18	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	2.54		
01/11/2016	GL_JOURNAL	0000349253	58	No Jrnl Ref	01/11/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	2.54		
01/20/2016	GL_JOURNAL	0000349856	18	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-1.69		
01/20/2016	GL_JOURNAL	0000349856	58	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	4.23		
02/01/2016	GL_JOURNAL	PAY0350297	33549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.13		
02/08/2016	GL_BD_JRNL	0000351022	1172		01/31/2016/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.13		
03/29/2016	GL_JOURNAL	PAY0353918	36037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.13		
03/29/2016	GL_JOURNAL	0000354007	36704	PYE	03/31/2016/GL Encumbrance Process/120612 ;LIFE for	0.00	0.00	49.34	0.00		
Number of Transactions 9						Totals	-206.35	-101.00	0.00	49.34	
Number of Transactions 92						Fund	Totals 0000s	-152,789.23	-57,254.00	0.00	42,513.17
Number of Transactions 92						Resource	Totals 00016	-152,789.23	-57,254.00	0.00	42,513.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00018	1107	01000	2016							
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,453.57		
02/08/2016	GL_BD_JRNL	0000351008	1053		01/31/2016/Transfer of appropriations to align Bud	63,291.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17,679.30		
03/29/2016	GL_JOURNAL	PAY0353918	343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,463.63		
03/29/2016	GL_JOURNAL	0000354007	217	PYE	03/31/2016/GL Encumbrance Process/136757 ;Salary f	0.00	0.00	31,390.89	0.00		
Number of Transactions 5						Totals	-1,696.39	63,291.00	0.00	31,390.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00018	1118	01000	2016							
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349856	21	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-3,396.09		
02/08/2016	GL_BD_JRNL	0000351008	1054		01/31/2016/Transfer of appropriations to align Bud	13,343.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00018	1118	01000	2016					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

Number of Transactions 2 Totals 16,739.09 13,343.00 0.00 0.00 -3,396.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00018	1162	01000	2016					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/08/2016	GL_BD_JRNL	0000351008	1055		01/31/2016/Transfer of appropriations to align Bud	7,201.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	596	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	1770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	75.74

Number of Transactions 4 Totals 6,822.32 7,201.00 0.00 0.00 378.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00018	3101	01000	2016					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/20/2016	GL_JOURNAL	0000349856	22	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00		0.00	0.00	-364.40
02/01/2016	GL_JOURNAL	PAY0350297	7595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	585.17
02/08/2016	GL_BD_JRNL	0000351000	821		01/31/2016/Transfer of appropriations to align Bud	8,995.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,896.99
03/08/2016	GL_JOURNAL	PAY0352676	3371	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.26
03/29/2016	GL_JOURNAL	PAY0353918	8494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,130.88
03/29/2016	GL_JOURNAL	0000354007	5487	PYE	03/31/2016/GL Encumbrance Process/136757 ;STRS for	0.00		0.00	3,368.24	0.00

Number of Transactions 7 Totals 2,361.86 8,995.00 0.00 3,368.24 3,264.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00018	3301	01000	2016					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/20/2016	GL_JOURNAL	0000349856	23	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00		0.00	0.00	-49.25
02/01/2016	GL_JOURNAL	PAY0350297	12353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	79.07
02/08/2016	GL_BD_JRNL	0000351016	817		01/31/2016/Transfer of appropriations to align Bud	1,216.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	267.96
03/08/2016	GL_JOURNAL	PAY0352676	5138	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00018	3301	01000	2016						
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	152.83		
03/29/2016	GL_JOURNAL	0000354007	9571	PYE	03/31/2016/GL Encumbrance Process/136757 ;FMED for	0.00	0.00	455.17	0.00		
Number of Transactions 7						Totals	308.02	1,216.00	0.00	455.17	452.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00018	3421	01000	2016						
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349856	24	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-3.06		
02/01/2016	GL_JOURNAL	PAY0350297	17236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.30		
02/08/2016	GL_BD_JRNL	0000350995	873		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.50		
03/29/2016	GL_JOURNAL	PAY0353918	18976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.30		
03/29/2016	GL_JOURNAL	0000354007	13616	PYE	03/31/2016/GL Encumbrance Process/136757 ;VISION f	0.00	0.00	76.50	0.00		
Number of Transactions 6						Totals	49.46	179.00	0.00	76.50	53.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00018	3441	01000	2016						
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349856	25	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-31.18		
02/01/2016	GL_JOURNAL	PAY0350297	20975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.89		
02/08/2016	GL_BD_JRNL	0000350995	874		01/31/2016/Transfer of appropriations to align Bud	1,678.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	259.82		
03/29/2016	GL_JOURNAL	PAY0353918	22794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155.89		
03/29/2016	GL_JOURNAL	0000354007	17348	PYE	03/31/2016/GL Encumbrance Process/136757 ;DENTAL f	0.00	0.00	695.25	0.00		
Number of Transactions 6						Totals	442.33	1,678.00	0.00	695.25	540.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00018	3461	01000	2016				
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/20/2016	GL_JOURNAL	0000349856	26	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-409.06
02/01/2016	GL_JOURNAL	PAY0350297	24709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,620.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00018	3461	01000	2016						
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	556		01/31/2016/Transfer of appropriations to align Bud	23,746.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,842.60		
03/29/2016	GL_JOURNAL	PAY0353918	26607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,958.27		
03/29/2016	GL_JOURNAL	0000354007	21075	PYE	03/31/2016/GL Encumbrance Process/136757 ;MEDICA f	0.00	0.00	10,924.50	0.00		
Number of Transactions 6						Totals	4,809.09	23,746.00	0.00	10,924.50	8,012.41

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	00018	3501	01000	2016						
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349856	27	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-1.70		
02/01/2016	GL_JOURNAL	PAY0350297	28623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.72		
02/08/2016	GL_BD_JRNL	0000351018	1080		01/31/2016/16-01-29AL Payroll/	42.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.92		
03/01/2016	GL_BD_JRNL	0000352399	1080		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7882	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.27		
03/29/2016	GL_JOURNAL	0000354007	24807	PYE	03/31/2016/GL Encumbrance Process/136757 ;UNEMP fo	0.00	0.00	15.70	0.00		
Number of Transactions 8						Totals	53.01	84.00	0.00	15.70	15.29

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	00018	3601	01000	2016				
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349856	29	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-101.88
02/08/2016	GL_JOURNAL	PWC0350915	2631	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	163.61
02/08/2016	GL_BD_JRNL	0000351019	825		01/31/2016/Transfer of appropriations to align Bud	2,515.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3110	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3111	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3112	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	530.38
03/29/2016	GL_JOURNAL	0000354007	28886	PYE	03/31/2016/GL Encumbrance Process/136757 ;WKRCMP f	0.00	0.00	941.73	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.27
04/07/2016	GL_JOURNAL	PWC0354590	5155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	313.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00018	3601	01000	2016				
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals		655.90	2,515.00	0.00	941.73	917.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00018	3701	01000	2016					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1272	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.98
02/08/2016	GL_BD_JRNL	0000351021	1213		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1246	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.91
03/29/2016	GL_JOURNAL	0000354007	32965	PYE	03/31/2016/GL Encumbrance Process/136757 ;RM01 for	0.00	0.00	22.92	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2364	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.64

Number of Transactions	5	Totals		10.55	58.00	0.00	22.92	24.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00018	3985	01000	2016					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/20/2016	GL_JOURNAL	0000349856	28	No Jrnl Ref	01/20/2016/Transfer of salary expenses within depa	0.00	0.00	0.00	-2.54
02/01/2016	GL_JOURNAL	PAY0350297	33550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.51
02/08/2016	GL_BD_JRNL	0000351022	1173		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.33
03/29/2016	GL_JOURNAL	PAY0353918	36038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.33
03/29/2016	GL_JOURNAL	0000354007	36773	PYE	03/31/2016/GL Encumbrance Process/136757 ;LIFE for	0.00	0.00	49.91	0.00

Number of Transactions	6	Totals		25.46	114.00	0.00	49.91	38.63
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Number of Transactions	71	Fund	Totals 0000s	30,580.70	122,420.00	0.00	47,940.81	43,898.49
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Number of Transactions	71	Resource	Totals 00018	30,580.70	122,420.00	0.00	47,940.81	43,898.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00030	2201	01000	2016					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00030	2201	01000	2016							
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,299.21		
02/05/2016	GL_JOURNAL	0000350867	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.92		
02/05/2016	GL_JOURNAL	0000350867	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	78.39		
02/08/2016	GL_BD_JRNL	0000351023	818		01/31/2016/Transfer of appropriations to align Bud	-65,321.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,299.21		
03/29/2016	GL_JOURNAL	PAY0353918	5093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,354.31		
03/29/2016	GL_JOURNAL	0000354007	2853	PYE	03/31/2016/GL Encumbrance Process/120643 ;Salary f	0.00	0.00	28,267.71	0.00		
Number of Transactions 7						Totals	-106,623.75	-65,321.00	0.00	28,267.71	13,035.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00030	3202	01000	2016							
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	390.86		
02/05/2016	GL_JOURNAL	0000350867	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	9.12		
02/05/2016	GL_JOURNAL	0000350867	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.46		
02/08/2016	GL_BD_JRNL	0000351004	807		01/31/2016/Transfer of appropriations to align Bud	-8,556.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	390.86		
03/29/2016	GL_JOURNAL	PAY0353918	11207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	752.80		
03/29/2016	GL_JOURNAL	0000354007	7273	PYE	03/31/2016/GL Encumbrance Process/120643 ;PERS_A f	0.00	0.00	3,348.87	0.00		
Number of Transactions 7						Totals	-13,448.97	-8,556.00	0.00	3,348.87	1,544.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00030	3302	01000	2016					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	252.39
02/05/2016	GL_JOURNAL	0000350867	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.30
02/05/2016	GL_JOURNAL	0000350867	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	6.00
02/09/2016	GL_BD_JRNL	0000351065	821		01/31/2016/Transfer of appropriations to align Bud	-4,997.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	252.39
03/29/2016	GL_JOURNAL	PAY0353918	16480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	486.11
03/29/2016	GL_JOURNAL	0000354007	11259	PYE	03/31/2016/GL Encumbrance Process/120643 ;OASDI fo	0.00	0.00	2,162.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00030	3302	01000	2016					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 7 Totals -8,156.68 -4,997.00 0.00 2,162.49 997.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00030	3431	01000	2016					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	19032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/05/2016	GL_JOURNAL	0000350867	34	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000350995	875		01/31/2016/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20824	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.36
03/29/2016	GL_JOURNAL	0000354007	15139	PYE	03/31/2016/GL Encumbrance Process/120643 ;VISION f	0.00	0.00	83.54	0.00

Number of Transactions 6 Totals -294.45 -172.00 0.00 83.54 38.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00030	3451	01000	2016					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05
02/05/2016	GL_JOURNAL	0000350867	35	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.55
02/08/2016	GL_BD_JRNL	0000350995	876		01/31/2016/Transfer of appropriations to align Bud	-1,879.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05
03/29/2016	GL_JOURNAL	PAY0353918	24642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	64.89
03/29/2016	GL_JOURNAL	0000354007	18871	PYE	03/31/2016/GL Encumbrance Process/120643 ;DENTAL f	0.00	0.00	759.21	0.00

Number of Transactions 6 Totals -2,775.75 -1,879.00 0.00 759.21 137.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00030	3471	01000	2016					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/05/2016	GL_JOURNAL	0000350867	36	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	24.68
02/08/2016	GL_BD_JRNL	0000350998	557		01/31/2016/Transfer of appropriations to align Bud	-23,953.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00030	3471	01000	2016						
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	28440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,275.44		
03/29/2016	GL_JOURNAL	0000354007	22586	PYE	03/31/2016/GL Encumbrance Process/120643 ;MEDICA f	0.00	0.00	11,929.55	0.00		
Number of Transactions 6						Totals	-41,717.87	-23,953.00	0.00	11,929.55	5,835.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00030	3502	01000	2016						
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.65		
02/05/2016	GL_JOURNAL	0000350867	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01		
02/05/2016	GL_JOURNAL	0000350867	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.04		
02/08/2016	GL_BD_JRNL	0000351018	1081		01/29/2016/Transfer of monthly custodial salary ex	-33.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.65		
03/01/2016	GL_BD_JRNL	0000352399	1081		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.18		
03/29/2016	GL_JOURNAL	0000354007	26515	PYE	03/31/2016/GL Encumbrance Process/120643 ;UNEMP fo	0.00	0.00	14.13	0.00		
Number of Transactions 8						Totals	-86.66	-66.00	0.00	14.13	6.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00030	3602	01000	2016						
	DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	0000350867	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.12		
02/05/2016	GL_JOURNAL	0000350867	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.35		
02/08/2016	GL_JOURNAL	PWC0350915	11794	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	98.98		
02/08/2016	GL_BD_JRNL	0000351017	792		01/31/2016/Transfer of appropriations to align Bud	-1,960.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	792		01/31/2016/Transfer of appropriations to align Bud	-1,960.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	792		01/31/2016/Transfer of appropriations to align Bud	1,960.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	792		01/31/2016/Transfer of appropriations to align Bud	-1,960.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12896	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	98.98		
03/29/2016	GL_JOURNAL	0000354007	30594	PYE	03/31/2016/GL Encumbrance Process/120643 ;WKRCMP f	0.00	0.00	848.03	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	190.63		
Number of Transactions 10						Totals	-5,159.09	-3,920.00	0.00	848.03	391.06

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

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	2016					
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5675	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5537	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10949	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00030	3995	01000	2016						
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.15		
02/05/2016	GL_JOURNAL	0000350867	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.07		
02/05/2016	GL_JOURNAL	0000350867	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01		
02/08/2016	GL_BD_JRNL	0000351022	1174		01/31/2016/Transfer of appropriations to align Bud	-115.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.15		
03/29/2016	GL_JOURNAL	PAY0353918	37907	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.92		
03/29/2016	GL_JOURNAL	0000354007	38387	PYE	03/31/2016/GL Encumbrance Process/120643 ;LIFE for	0.00	0.00	44.95	0.00		
Number of Transactions 7						Totals	-180.25	-115.00	0.00	44.95	20.30

Number of Transactions 67						Fund	Totals 0000s	-178,443.47	-108,979.00	0.00	47,458.48	22,005.99
Number of Transactions 67						Resource	Totals 00030	-178,443.47	-108,979.00	0.00	47,458.48	22,005.99

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	2016				
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/01/2015	REQ_PREENC	REQ314764	1		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00
12/01/2015	REQ_PREENC	REQ314764	1		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00
12/01/2015	REQ_PREENC	REQ314764	1		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00
12/01/2015	REQ_PREENC	REQ314764	3		Waxie Sanitary Supply/120643/04460 SCOTT 2-PLY STA	0.00	-0.01	0.00	0.00
12/01/2015	REQ_PREENC	REQ314764	3		Waxie Sanitary Supply/120643/04460 SCOTT 2-PLY STA	0.00	-0.01	0.00	0.00
12/01/2015	REQ_PREENC	REQ314764	3		Waxie Sanitary Supply/120643/04460 SCOTT 2-PLY STA	0.00	0.01	0.00	0.00
12/01/2015	REQ_PREENC	REQ314764	2		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	-0.01	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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00031	4302	01000	2016						
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/01/2015	REQ_PREENC	REQ314764	2		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00		-0.01	0.00	0.00
12/01/2015	REQ_PREENC	REQ314764	2		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00		0.01	0.00	0.00
12/02/2015	REQ_PREENC	REQ314817	1		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
12/02/2015	REQ_PREENC	REQ314817	1		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314817	1		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
12/02/2015	REQ_PREENC	REQ314817	2		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00		-288.75	0.00	0.00
12/02/2015	REQ_PREENC	REQ314817	2		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314817	2		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00		288.75	0.00	0.00
12/03/2015	PO_POENC	0000271773	1	RREQ314817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
12/03/2015	PO_POENC	0000271773	2	RREQ314817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-311.85	0.00
12/03/2015	PO_POENC	0000271773	2	RREQ314817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271773	2	RREQ314817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	311.85	0.00
12/03/2015	PO_POENC	0000271773	1	RREQ314817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-169.82	0.00
12/03/2015	PO_POENC	0000271773	1	RREQ314817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318014	2		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00		-78.62	0.00	0.00
01/14/2016	REQ_PREENC	REQ318014	2		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318014	2		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00		78.62	0.00	0.00
01/14/2016	REQ_PREENC	REQ318014	2		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00		78.62	0.00	0.00
01/14/2016	REQ_PREENC	REQ318014	1		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00		-123.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ318014	1		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318014	1		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00		123.75	0.00	0.00
01/14/2016	REQ_PREENC	REQ318014	1		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00		123.75	0.00	0.00
01/19/2016	PO_POENC	0000274391	2	RREQ318014	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-78.62	0.00	0.00
01/19/2016	PO_POENC	0000274391	2	RREQ318014	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-84.91	0.00
01/19/2016	PO_POENC	0000274391	2	RREQ318014	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/19/2016	PO_POENC	0000274391	2	RREQ318014	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	84.91	0.00
01/19/2016	PO_POENC	0000274391	2	RREQ318014	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	84.91	0.00
01/19/2016	PO_POENC	0000274391	1	RREQ318014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-123.75	0.00	0.00
01/19/2016	PO_POENC	0000274391	1	RREQ318014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-133.65	0.00
01/19/2016	PO_POENC	0000274391	1	RREQ318014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/19/2016	PO_POENC	0000274391	1	RREQ318014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	133.65	0.00
01/19/2016	PO_POENC	0000274391	1	RREQ318014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	133.65	0.00
01/22/2016	AP_VOUCHER	00863283	1	P0000274391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-133.65	0.00
01/22/2016	AP_VOUCHER	00863283	1	P0000274391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	133.65
01/22/2016	AP_VOUCHER	00863283	2	P0000274391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-84.91	0.00
01/22/2016	AP_VOUCHER	00863283	2	P0000274391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	84.91
03/24/2016	REQ_PREENC	REQ326170	1		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00		235.86	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00031	4302	01000	2016								
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/24/2016	REQ_PREENC	REQ326170	2		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326170	3		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326170	4		Waxie Sanitary Supply/120643/WAXIE-GREEN RESTROOM	0.00	28.19	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326170	5		Waxie Sanitary Supply/120643/EASY REACHER - STANDA	0.00	37.24	0.00	0.00			
03/29/2016	PO_POENC	0000280511	5	RREQ326170	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.24	0.00	0.00			
03/29/2016	PO_POENC	0000280511	1	RREQ326170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00			
03/29/2016	PO_POENC	0000280511	1	RREQ326170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00			
03/29/2016	PO_POENC	0000280511	2	RREQ326170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00			
03/29/2016	PO_POENC	0000280511	2	RREQ326170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00			
03/29/2016	PO_POENC	0000280511	3	RREQ326170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.48	0.00			
03/29/2016	PO_POENC	0000280511	3	RREQ326170	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-12.00	0.00	0.00			
03/29/2016	PO_POENC	0000280511	4	RREQ326170	WAXIE-001/WAXIE-GREEN RESTROOM CLEANERRTU 8 QTS/CS	0.00	0.00	30.45	0.00			
03/29/2016	PO_POENC	0000280511	4	RREQ326170	WAXIE-001/WAXIE-GREEN RESTROOM CLEANERRTU 8 QTS/CS	0.00	-28.19	0.00	0.00			
03/29/2016	PO_POENC	0000280511	5	RREQ326170	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.22	0.00			
Number of Transactions 58						Totals	-639.51	0.00	-0.03	420.98	218.56	
Number of Transactions 58						Fund	Totals 0000s	-639.51	0.00	-0.03	420.98	218.56
Number of Transactions 58						Resource	Totals 00031	-639.51	0.00	-0.03	420.98	218.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00032	2201	01000	2016								
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,123.36			
02/03/2016	GL_JOURNAL	0000350672	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-183.21			
02/03/2016	GL_JOURNAL	0000350672	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-9.16			
02/29/2016	GL_JOURNAL	PAY0352195	4844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,055.10			
Number of Transactions 4						Totals	-8,986.09	0.00	0.00	8,986.09		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00032	3202	01000	2016								
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00032	3202	01000	2016					
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	725.44	
02/03/2016	GL_JOURNAL	0000350672	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.07	
02/03/2016	GL_JOURNAL	0000350672	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-21.43	
02/29/2016	GL_JOURNAL	PAY0352195	10638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	361.94	
Number of Transactions 4						Totals	-1,064.88	0.00	0.00	1,064.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00032	3302	01000	2016					
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	468.44	
02/03/2016	GL_JOURNAL	0000350672	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-14.02	
02/03/2016	GL_JOURNAL	0000350672	27	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.70	
02/29/2016	GL_JOURNAL	PAY0352195	15639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	233.72	
Number of Transactions 4						Totals	-687.44	0.00	0.00	687.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00032	3431	01000	2016					
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.65	
02/03/2016	GL_JOURNAL	0000350672	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.33	
02/29/2016	GL_JOURNAL	PAY0352195	19859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-25.48	0.00	0.00	25.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00032	3451	01000	2016				
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22772	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	125.49
02/03/2016	GL_JOURNAL	0000350672	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.20
02/29/2016	GL_JOURNAL	PAY0352195	23606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00032	3451	01000	2016					
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-153.13	0.00	0.00	153.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00032	3471	01000	2016					
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,151.71
02/03/2016	GL_JOURNAL	0000350672	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-19.47
02/29/2016	GL_JOURNAL	PAY0352195	27333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	507.84
Number of Transactions 3						Totals	-2,640.08	0.00	0.00	2,640.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00032	3502	01000	2016					
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.06
02/03/2016	GL_JOURNAL	0000350672	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.31
02/03/2016	GL_JOURNAL	0000350672	28	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.53
Number of Transactions 4						Totals	-4.26	0.00	0.00	4.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00032	3602	01000	2016					
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	0000350672	29	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.06
02/03/2016	GL_JOURNAL	0000350672	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-1.14
02/08/2016	GL_JOURNAL	PWC0350915	11795	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	183.70
03/08/2016	GL_JOURNAL	PWC0352710	12897	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	91.65
Number of Transactions 4						Totals	-274.15	0.00	0.00	274.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00032	3702	01000	2016					
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5676	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5538	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
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	00032	3995	01000	2016					
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.56	
02/03/2016	GL_JOURNAL	0000350672	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.18	
02/03/2016	GL_JOURNAL	0000350672	30	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	36443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.77	
Number of Transactions 4						Totals	-14.14	0.00	0.00	14.14

Number of Transactions 35						Fund	Totals 0000s	-13,849.65	0.00	0.00	0.00	13,849.65
Number of Transactions 35						Resource	Totals 00032	-13,849.65	0.00	0.00	0.00	13,849.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00033	2253	01000	2016						
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,136.00		
02/05/2016	GL_JOURNAL	PAY0350849	2072	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,476.80		
02/08/2016	GL_BD_JRNL	0000351023	819		01/31/2016/Transfer of appropriations to align Bud	11,928.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,022.40		
03/08/2016	GL_JOURNAL	PAY0352676	2303	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,363.20		
03/29/2016	GL_JOURNAL	PAY0353918	5833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,499.20		
04/07/2016	GL_JOURNAL	PAY0354532	2114	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,363.20		
Number of Transactions 7						Totals	3,067.20	11,928.00	0.00	0.00	8,860.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3202	01000	2016						
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3892	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.46	
02/08/2016	GL_BD_JRNL	0000351004	808		01/31/2016/Transfer of appropriations to align Bud	242.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4338	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.46	
03/29/2016	GL_JOURNAL	PAY0353918	11208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	296.08	
04/07/2016	GL_JOURNAL	PAY0354532	3993	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	161.50	
Number of Transactions 5						Totals	-242.50	242.00	0.00	0.00	484.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00033	3302	01000	2016						
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	86.91	
02/05/2016	GL_JOURNAL	PAY0350849	5839	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	112.97	
02/09/2016	GL_BD_JRNL	0000351065	822		01/31/2016/Transfer of appropriations to align Bud	905.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	78.22	
03/08/2016	GL_JOURNAL	PAY0352676	6499	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	104.28	
03/29/2016	GL_JOURNAL	PAY0353918	16481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	191.19	
04/07/2016	GL_JOURNAL	PAY0354532	6012	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	104.28	
Number of Transactions 7						Totals	227.15	905.00	0.00	0.00	677.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00033	3502	01000	2016						
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.57	
02/05/2016	GL_JOURNAL	PAY0350849	8312	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.74	
02/08/2016	GL_BD_JRNL	0000351018	1082		01/31/2016/16-02-10SP Payroll/	6.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.51	
03/01/2016	GL_BD_JRNL	0000352399	1082		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9244	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.69	
03/29/2016	GL_JOURNAL	PAY0353918	33517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.25	
04/07/2016	GL_JOURNAL	PAY0354532	8557	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.69	
Number of Transactions 8						Totals	7.55	12.00	0.00	0.00	4.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0170	00033	3602	01000	2016							
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11796	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.08		
02/08/2016	GL_JOURNAL	PWC0350915	11797	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.30		
02/08/2016	GL_BD_JRNL	0000351017	793		01/31/2016/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	793		01/31/2016/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	793		01/31/2016/Transfer of appropriations to align Bud	-358.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	793		01/31/2016/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12898	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.67		
03/08/2016	GL_JOURNAL	PWC0352710	12899	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90		
04/07/2016	GL_JOURNAL	PWC0354590	22485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.90		
04/07/2016	GL_JOURNAL	PWC0354590	22486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	74.98		
Number of Transactions 10						Totals	450.17	716.00	0.00	265.83	
Number of Transactions 37						Fund	Totals 0000s	3,509.57	13,803.00	0.00	10,293.43
Number of Transactions 37						Resource	Totals 00033	3,509.57	13,803.00	0.00	10,293.43
DeptID	Resource	Account	Fund	Budget Period							
0170	00091	4301	01000	2016							
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 4301 - Supplies Fund 01000 - General Fund											
12/04/2015	REQ_PREENC	REQ315229	6		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	-46.80	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	6		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	6		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	46.80	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	2		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-3.27	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	2		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	2		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	3.27	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	7		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	-28.20	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	7		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	7		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	28.20	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	5		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	-18.99	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	5		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	5		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	18.99	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	4		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00	-40.50	0.00	0.00		
12/04/2015	REQ_PREENC	REQ315229	4		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	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	00091	4301	01000	2016					
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	REQ_PREENC	REQ315229	4		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00	40.50	0.00	0.00
12/04/2015	REQ_PREENC	REQ315229	3		Office Depot/134855/Crayola(R) Standard Crayon Set	0.00	-29.40	0.00	0.00
12/04/2015	REQ_PREENC	REQ315229	3		Office Depot/134855/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315229	3		Office Depot/134855/Crayola(R) Standard Crayon Set	0.00	29.40	0.00	0.00
12/04/2015	REQ_PREENC	REQ315229	1		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	-29.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315229	1		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315229	1		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	29.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	4		Office Depot/134855/Westcott(R) Kids Scissors With	0.00	-48.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	4		Office Depot/134855/Westcott(R) Kids Scissors With	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	4		Office Depot/134855/Westcott(R) Kids Scissors With	0.00	48.30	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	5		Office Depot/134855/Office Depot(R) Brand Scissors	0.00	-45.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	5		Office Depot/134855/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	5		Office Depot/134855/Office Depot(R) Brand Scissors	0.00	45.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	3		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00	-13.32	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	3		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	3		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00	13.32	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	2		Office Depot/134855/Office Depot(R) Brand Side-App	0.00	-10.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	2		Office Depot/134855/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	2		Office Depot/134855/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	1		Office Depot/134855/Mini-Grip 2-Mil Reclosable Pol	0.00	-77.98	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	1		Office Depot/134855/Mini-Grip 2-Mil Reclosable Pol	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315225	1		Office Depot/134855/Mini-Grip 2-Mil Reclosable Pol	0.00	77.98	0.00	0.00
12/07/2015	PO_POENC	0000272066	2	RREQ315229	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.53	0.00
12/07/2015	PO_POENC	0000272066	1	RREQ315229	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-32.18	0.00
12/07/2015	PO_POENC	0000272066	1	RREQ315229	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272066	1	RREQ315229	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	32.18	0.00
12/07/2015	PO_POENC	0000272066	5	RREQ315229	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-20.51	0.00
12/07/2015	PO_POENC	0000272066	5	RREQ315229	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272066	5	RREQ315229	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
12/07/2015	PO_POENC	0000272066	3	RREQ315229	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-31.75	0.00
12/07/2015	PO_POENC	0000272066	3	RREQ315229	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272066	3	RREQ315229	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	31.75	0.00
12/07/2015	PO_POENC	0000272066	2	RREQ315229	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-3.53	0.00
12/07/2015	PO_POENC	0000272066	2	RREQ315229	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272066	7	RREQ315229	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-30.46	0.00
12/07/2015	PO_POENC	0000272066	7	RREQ315229	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272066	7	RREQ315229	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	30.46	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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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	00091	4301	01000	2016						
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2015	PO_POENC	0000272066	6	RREQ315229	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	-50.54	0.00
12/07/2015	PO_POENC	0000272066	6	RREQ315229	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272066	6	RREQ315229	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	50.54	0.00
12/07/2015	PO_POENC	0000272066	4	RREQ315229	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	-43.74	0.00
12/07/2015	PO_POENC	0000272066	4	RREQ315229	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272066	4	RREQ315229	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	43.74	0.00
12/07/2015	PO_POENC	0000272065	4	RREQ315225	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	0.00	-52.16	0.00
12/07/2015	PO_POENC	0000272065	4	RREQ315225	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272065	4	RREQ315225	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	0.00	52.16	0.00
12/07/2015	PO_POENC	0000272065	3	RREQ315225	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	-14.39	0.00
12/07/2015	PO_POENC	0000272065	3	RREQ315225	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272065	3	RREQ315225	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	14.39	0.00
12/07/2015	PO_POENC	0000272065	2	RREQ315225	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	-11.44	0.00
12/07/2015	PO_POENC	0000272065	2	RREQ315225	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272065	2	RREQ315225	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	11.44	0.00
12/07/2015	PO_POENC	0000272065	1	RREQ315225	OFFICE DEPOT/Mini-Grip 2-Mil Reclosable Poly Bags	0.00	0.00	0.00	-84.22	0.00
12/07/2015	PO_POENC	0000272065	1	RREQ315225	OFFICE DEPOT/Mini-Grip 2-Mil Reclosable Poly Bags	0.00	0.00	0.00	-84.22	0.00
12/07/2015	PO_POENC	0000272065	1	RREQ315225	OFFICE DEPOT/Mini-Grip 2-Mil Reclosable Poly Bags	0.00	0.00	0.00	84.22	0.00
12/07/2015	PO_POENC	0000272065	5	RREQ315225	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	-49.46	0.00
12/07/2015	PO_POENC	0000272065	5	RREQ315225	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272065	5	RREQ315225	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	49.46	0.00
01/30/2016	AP_VOUCHER	00865079	1	P0000272065	OFFICE DEPOT/Mini-Grip 2-Mil Reclosable Pol	0.00	0.00	0.00	0.00	-84.22
01/30/2016	AP_VOUCHER	00865079	1	P0000272065	OFFICE DEPOT/Mini-Grip 2-Mil Reclosable Pol	0.00	0.00	0.00	84.22	0.00
03/02/2016	REQ_PREENC	REQ323065	1		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00	0.00	21.88	0.00	0.00
03/02/2016	REQ_PREENC	REQ323065	2		Office Depot/134855/Office Depot(R) Brand Standard	0.00	0.00	33.80	0.00	0.00
03/02/2016	REQ_PREENC	REQ323065	3		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	0.00	31.80	0.00	0.00
03/02/2016	REQ_PREENC	REQ323065	5		Office Depot/134855/Office Depot(R) Brand Standard	0.00	0.00	33.80	0.00	0.00
03/02/2016	REQ_PREENC	REQ323065	4		Office Depot/134855/Swingline(R) 545(TM) Antimicro	0.00	0.00	7.22	0.00	0.00
03/04/2016	PO_POENC	0000278096	4	RREQ323065	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-7.22	0.00	0.00
03/04/2016	PO_POENC	0000278096	5	RREQ323065	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	36.50	0.00
03/04/2016	PO_POENC	0000278096	5	RREQ323065	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-33.80	0.00	0.00
03/04/2016	PO_POENC	0000278096	3	RREQ323065	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	34.34	0.00
03/04/2016	PO_POENC	0000278096	3	RREQ323065	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-31.80	0.00	0.00
03/04/2016	PO_POENC	0000278096	4	RREQ323065	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	7.80	0.00
03/04/2016	PO_POENC	0000278096	1	RREQ323065	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	23.63	0.00
03/04/2016	PO_POENC	0000278096	1	RREQ323065	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-21.88	0.00	0.00
03/04/2016	PO_POENC	0000278096	2	RREQ323065	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	36.50	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00091	4301	01000	2016							
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2016	PO_POENC	0000278096	2	RREQ323065	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-33.80	0.00	0.00		
03/07/2016	AP_VOUCHER	00872308	1	P0000278096	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	23.63		
03/07/2016	AP_VOUCHER	00872308	1	P0000278096	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-23.63	0.00		
03/07/2016	AP_VOUCHER	00872308	2	P0000278096	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	36.51		
03/07/2016	AP_VOUCHER	00872308	2	P0000278096	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-36.50	0.00		
03/07/2016	AP_VOUCHER	00872308	3	P0000278096	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	34.34		
03/07/2016	AP_VOUCHER	00872308	3	P0000278096	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-34.34	0.00		
03/07/2016	AP_VOUCHER	00872308	4	P0000278096	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	7.80		
03/07/2016	AP_VOUCHER	00872308	4	P0000278096	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-7.80	0.00		
03/07/2016	AP_VOUCHER	00872308	5	P0000278096	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	36.50		
03/07/2016	AP_VOUCHER	00872308	5	P0000278096	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-36.50	0.00		
03/14/2016	REQ_PREENC	REQ324614	1		Printer Cartridge USA/134855/TONER BLACK HP Q5942X	0.00	55.99	0.00	0.00		
03/14/2016	PO_POENC	0000279042	1	RREQ324614	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO	0.00	0.00	96.12	0.00		
03/14/2016	PO_POENC	0000279042	1	RREQ324614	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO	0.00	-55.99	0.00	0.00		
03/24/2016	AP_VOUCHER	00876611	1	P0000279042	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIE	0.00	0.00	-96.12	0.00		
03/24/2016	AP_VOUCHER	00876611	1	P0000279042	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIE	0.00	0.00	0.00	96.12		
Number of Transactions 104						Totals	-150.68	0.00	0.00	150.68	
Number of Transactions 104						Fund	Totals 0000s	-150.68	0.00	0.00	150.68
Number of Transactions 104						Resource	Totals 00091	-150.68	0.00	0.00	150.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	03250	5207	01000	2016							
DeptID 0170 - Language Academy Resource 03250 - Sch & Lib Imp Block Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
02/18/2016	GL_JOURNAL	PPD0351649	221	TA22769	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	286.24		
02/19/2016	GL_BD_JRNL	0000351757	12		02/19/2016/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-286.24	0.00	0.00	286.24	
Number of Transactions 2						Fund	Totals 0000s	-286.24	0.00	0.00	286.24

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  
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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	03250	5207	01000	2016	DeptID 0170 - Language Academy Resource 03250 - Sch & Lib Imp Block Grant Account 5207 - Travel Conference Fund 01000 - General Fund							
Number of Transactions 2						Resource	Totals 03250	-286.24	0.00	0.00	0.00	286.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	05100	2251	01000	2016	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund							
02/29/2016	GL_JOURNAL	PAY0352195	5490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	165.24			
03/29/2016	GL_JOURNAL	PAY0353918	5746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-16.52			
04/07/2016	GL_JOURNAL	PAY0354532	1985	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	567.87			
Number of Transactions 3						Totals	-716.59	0.00	0.00	0.00	716.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	05100	3302	01000	2016	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund							
02/29/2016	GL_JOURNAL	PAY0352195	15644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.64			
03/29/2016	GL_JOURNAL	PAY0353918	16485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-1.26			
04/07/2016	GL_JOURNAL	PAY0354532	6015	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	43.46			
Number of Transactions 3						Totals	-54.84	0.00	0.00	0.00	54.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	05100	3502	01000	2016	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund							
02/29/2016	GL_JOURNAL	PAY0352195	32183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08			
03/29/2016	GL_JOURNAL	PAY0353918	33521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.01			
04/07/2016	GL_JOURNAL	PAY0354532	8560	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.29			
Number of Transactions 3						Totals	-0.36	0.00	0.00	0.00	0.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	05100	3602	01000	2016	DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund							

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	05100	3602	01000	2016					
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12900	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.96	
04/07/2016	GL_JOURNAL	PWC0354590	22487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PWC0354590	22488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.04	
Number of Transactions 3						Totals	-21.50	0.00	0.00	21.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	05100	9780	01000	2016					
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	48		01/21/2016/Transfer of appropriations to ABS Civic	20.00	0.00	0.00	0.00	
01/21/2016	GL_BD_JRNL	0000349914	49		01/21/2016/Transfer of appropriations to ABS Civic	646.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	61		02/24/2016/Transfer of appropriations to ABS Resou	40.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	62		02/24/2016/Transfer of appropriations to ABS Resou	614.00	0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	63		02/24/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	31		02/29/2016/Transfer of appropriations to ABS Resou	43.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	32		02/29/2016/Transfer of appropriations to ABS Resou	524.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	90		03/23/2016/Transfer of appropriations to budget Re	40.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	91		03/23/2016/Transfer of appropriations to budget Re	686.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	92		03/23/2016/Transfer of appropriations to budget Re	61.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	93		03/23/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
03/25/2016	GL_BD_JRNL	0000353854	76		03/25/2016/Transfer of appropriations to correct d	-42.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354392	46		03/31/2016/Transfer of appropriations to budget 05	168.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354392	47		03/31/2016/Transfer of appropriations to budget 05	53.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354392	48		03/31/2016/Transfer of appropriations to budget 05	70.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	3,054.00	3,054.00	0.00	0.00

Number of Transactions 27 Fund Totals 0000s 2,260.71 3,054.00 0.00 0.00 793.29

Number of Transactions 27 Resource Totals 05100 2,260.71 3,054.00 0.00 0.00 793.29

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	1192	01000	2016				
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

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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	1192	01000	2016						
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/03/2016	GL_JOURNAL	0000352505	1	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-143.87	
03/03/2016	GL_JOURNAL	0000352505	21	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-457.05	
03/03/2016	GL_JOURNAL	0000352505	69	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-287.79	
03/03/2016	GL_JOURNAL	0000352505	33	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-24.06	
03/03/2016	GL_JOURNAL	0000352505	11	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-7.57	
03/03/2016	GL_JOURNAL	0000352505	81	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-15.15	
03/03/2016	GL_JOURNAL	0000352505	45	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-143.90	
03/03/2016	GL_JOURNAL	0000352505	57	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-7.57	
03/29/2016	GL_JOURNAL	PAY0353918	2428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 9						Totals	935.49	0.00	0.00	-935.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	06100	3101	01000	2016						
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/03/2016	GL_JOURNAL	0000352505	58	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.81	
03/03/2016	GL_JOURNAL	0000352505	46	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-15.45	
03/03/2016	GL_JOURNAL	0000352505	82	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-1.63	
03/03/2016	GL_JOURNAL	0000352505	34	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-2.58	
03/03/2016	GL_JOURNAL	0000352505	70	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-30.88	
03/03/2016	GL_JOURNAL	0000352505	22	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-49.04	
03/29/2016	GL_JOURNAL	PAY0353918	8495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25	
Number of Transactions 7						Totals	84.14	0.00	0.00	-84.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	06100	3301	01000	2016						
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/03/2016	GL_JOURNAL	0000352505	23	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-6.63	
03/03/2016	GL_JOURNAL	0000352505	71	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-4.17	
03/03/2016	GL_JOURNAL	0000352505	35	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.35	
03/03/2016	GL_JOURNAL	0000352505	12	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.11	
03/03/2016	GL_JOURNAL	0000352505	83	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.22	
03/03/2016	GL_JOURNAL	0000352505	47	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-2.07	
03/03/2016	GL_JOURNAL	0000352505	59	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	06100	3301	01000	2016					
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/03/2016	GL_JOURNAL	0000352505	2	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-2.09	
03/29/2016	GL_JOURNAL	PAY0353918	13697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 9						Totals	13.55	0.00	0.00	-13.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	06100	3501	01000	2016					
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/03/2016	GL_JOURNAL	0000352505	3	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.08	
03/03/2016	GL_JOURNAL	0000352505	60	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.00	
03/03/2016	GL_JOURNAL	0000352505	48	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.06	
03/03/2016	GL_JOURNAL	0000352505	84	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.01	
03/03/2016	GL_JOURNAL	0000352505	13	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	0.00	
03/03/2016	GL_JOURNAL	0000352505	24	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.23	
03/03/2016	GL_JOURNAL	0000352505	36	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.01	
03/03/2016	GL_JOURNAL	0000352505	72	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	30713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9						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	06100	3601	01000	2016					
	DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/03/2016	GL_JOURNAL	0000352505	73	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-8.63	
03/03/2016	GL_JOURNAL	0000352505	37	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.72	
03/03/2016	GL_JOURNAL	0000352505	25	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-13.71	
03/03/2016	GL_JOURNAL	0000352505	14	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.23	
03/03/2016	GL_JOURNAL	0000352505	85	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.45	
03/03/2016	GL_JOURNAL	0000352505	49	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-4.32	
03/03/2016	GL_JOURNAL	0000352505	61	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-0.23	
03/03/2016	GL_JOURNAL	0000352505	4	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	-4.32	
04/07/2016	GL_JOURNAL	PWC0354590	5156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
Number of Transactions 9						Totals	28.07	0.00	0.00	-28.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 43						1,061.70	0.00	0.00	0.00	-1,061.70
Number of Transactions 43						1,061.70	0.00	0.00	0.00	-1,061.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	08000	1192	01000	2016						
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1069	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,060.29
02/29/2016	GL_JOURNAL	PAY0352195	2347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	94.67
Number of Transactions 2						-1,154.96	0.00	0.00	0.00	1,154.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	08000	3101	01000	2016						
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3007	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	97.50
02/29/2016	GL_JOURNAL	PAY0352195	8108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.16
Number of Transactions 2						-107.66	0.00	0.00	0.00	107.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	08000	3301	01000	2016						
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4595	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	15.39
02/29/2016	GL_JOURNAL	PAY0352195	13030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.37
Number of Transactions 2						-16.76	0.00	0.00	0.00	16.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	08000	3501	01000	2016						
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7070	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.54
02/29/2016	GL_JOURNAL	PAY0352195	29549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	08000	3501	01000	2016	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
Number of Transactions 2						Totals	-0.58	0.00	0.00	0.00	0.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	08000	3601	01000	2016	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	2632	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.81		
03/08/2016	GL_JOURNAL	PWC0352710	3113	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.84		
Number of Transactions 2						Totals	-34.65	0.00	0.00	0.00	34.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	08000	4301	01000	2016	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies		Fund 01000 - General Fund				
03/02/2016	REQ_PREENC	REQ323020	1		Office Depot/134855/3M(TM) Highland(TM) 6200 Invis	0.00	81.00	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323020	2		Office Depot/134855/Office Depot(R) Brand Desktop	0.00	11.40	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323020	3		Office Depot/134855/Office Depot(R) Brand Packagin	0.00	18.36	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323020	4		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	67.68	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323066	1		Office Depot/134855/Office Depot(R) Brand Safety P	0.00	7.38	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323066	2		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	5.96	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323066	3		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	5.96	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323066	4		Office Depot/134855/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323066	5		Office Depot/134855/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323066	6		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00	5.63	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323068	1		Office Depot/134855/Office Depot(R) Brand Clasp En	0.00	20.91	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323068	2		Office Depot/134855/Office Depot(R) Brand Clasp En	0.00	25.20	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323068	3		Office Depot/134855/Office Depot(R) Brand File Fol	0.00	18.12	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323068	4		Office Depot/134855/Office Depot(R) Brand Standard	0.00	9.93	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323068	5		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323068	6		Office Depot/134855/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323068	7		Office Depot/134855/Neenah Astrobrights Bright Col	0.00	7.76	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323068	8		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00	8.27	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323068	9		Office Depot/134855/Chicago Lighthouse 13 3/4 Quar	0.00	40.68	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323069	2		Meredith Digital Inc/134855/TONER BLACK HP CE505X	0.00	158.00	0.00	0.00		
03/02/2016	REQ_PREENC	REQ323069	3		Meredith Digital Inc/134855/TONER BLACK HP Q6511X	0.00	86.33	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

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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	08000	4301	01000	2016					
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	REQ_PREENC	REQ323069	1		Meredith Digital Inc/134855/TONER BLACK HP C7115X	0.00	48.50	0.00	0.00
03/02/2016	REQ_PREENC	REQ323070	1		Meredith Digital Inc/134855/TONER BLACK HP Q7551X	0.00	178.00	0.00	0.00
03/03/2016	PO_POENC	0000278033	1	RREQ323020	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	87.48	0.00
03/03/2016	PO_POENC	0000278033	1	RREQ323020	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-81.00	0.00	0.00
03/03/2016	PO_POENC	0000278033	2	RREQ323020	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	12.31	0.00
03/03/2016	PO_POENC	0000278033	3	RREQ323020	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	19.83	0.00
03/03/2016	PO_POENC	0000278033	3	RREQ323020	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-18.36	0.00	0.00
03/03/2016	PO_POENC	0000278033	2	RREQ323020	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	-11.40	0.00	0.00
03/03/2016	PO_POENC	0000278033	4	RREQ323020	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	73.09	0.00
03/03/2016	PO_POENC	0000278033	4	RREQ323020	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	-67.68	0.00	0.00
03/03/2016	PO_POENC	0000278087	1	RREQ323070	PRINTER CA-001/TONER HP Q7551X BLACK - COMPATABLE	0.00	0.00	120.94	0.00
03/03/2016	PO_POENC	0000278087	1	RREQ323070	PRINTER CA-001/TONER HP Q7551X BLACK - COMPATABLE	0.00	-178.00	0.00	0.00
03/03/2016	PO_POENC	0000278086	1	RREQ323069	PRINTER CA-001/TONER HP C7115X - BLACK (HIGH YIELD	0.00	0.00	43.19	0.00
03/03/2016	PO_POENC	0000278086	1	RREQ323069	PRINTER CA-001/TONER HP C7115X - BLACK (HIGH YIELD	0.00	-48.50	0.00	0.00
03/03/2016	PO_POENC	0000278086	3	RREQ323069	PRINTER CA-001/TONER HP Q6511X - BLACK (COMPATIBLE	0.00	0.00	63.71	0.00
03/03/2016	PO_POENC	0000278086	3	RREQ323069	PRINTER CA-001/TONER HP Q6511X - BLACK (COMPATIBLE	0.00	-86.33	0.00	0.00
03/04/2016	PO_POENC	0000278097	2	RREQ323066	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.44	0.00
03/04/2016	PO_POENC	0000278097	2	RREQ323066	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.96	0.00	0.00
03/04/2016	PO_POENC	0000278097	1	RREQ323066	OFFICE DEPOT/Office Depot(R) Brand Safety Pins 2 S	0.00	-7.38	0.00	0.00
03/04/2016	PO_POENC	0000278097	1	RREQ323066	OFFICE DEPOT/Office Depot(R) Brand Safety Pins 2 S	0.00	0.00	7.97	0.00
03/04/2016	PO_POENC	0000278097	3	RREQ323066	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.44	0.00
03/04/2016	PO_POENC	0000278097	3	RREQ323066	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.96	0.00	0.00
03/04/2016	PO_POENC	0000278097	4	RREQ323066	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.79	0.00
03/04/2016	PO_POENC	0000278097	4	RREQ323066	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-10.92	0.00	0.00
03/04/2016	PO_POENC	0000278097	5	RREQ323066	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.07	0.00
03/04/2016	PO_POENC	0000278097	5	RREQ323066	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-8.40	0.00	0.00
03/04/2016	PO_POENC	0000278097	6	RREQ323066	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	6.08	0.00
03/04/2016	PO_POENC	0000278097	6	RREQ323066	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-5.63	0.00	0.00
03/04/2016	PO_POENC	0000278098	6	RREQ323068	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-6.72	0.00	0.00
03/04/2016	PO_POENC	0000278098	7	RREQ323068	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	8.38	0.00
03/04/2016	PO_POENC	0000278098	3	RREQ323068	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-18.12	0.00	0.00
03/04/2016	PO_POENC	0000278098	4	RREQ323068	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	10.72	0.00
03/04/2016	PO_POENC	0000278098	4	RREQ323068	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-9.93	0.00	0.00
03/04/2016	PO_POENC	0000278098	5	RREQ323068	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
03/04/2016	PO_POENC	0000278098	5	RREQ323068	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
03/04/2016	PO_POENC	0000278098	6	RREQ323068	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	7.26	0.00
03/04/2016	PO_POENC	0000278098	1	RREQ323068	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.58	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	08000	4301	01000	2016					
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	PO_POENC	0000278098	1	RREQ323068	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.91	0.00	0.00
03/04/2016	PO_POENC	0000278098	2	RREQ323068	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	27.22	0.00
03/04/2016	PO_POENC	0000278098	2	RREQ323068	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-25.20	0.00	0.00
03/04/2016	PO_POENC	0000278098	3	RREQ323068	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	19.57	0.00
03/04/2016	PO_POENC	0000278098	7	RREQ323068	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-7.76	0.00	0.00
03/04/2016	PO_POENC	0000278098	8	RREQ323068	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.93	0.00
03/04/2016	PO_POENC	0000278098	8	RREQ323068	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.27	0.00	0.00
03/04/2016	PO_POENC	0000278098	9	RREQ323068	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	43.93	0.00
03/04/2016	PO_POENC	0000278098	9	RREQ323068	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-40.68	0.00	0.00
03/07/2016	AP_VOUCHER	00872294	1	P0000278033	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	87.49
03/07/2016	AP_VOUCHER	00872294	1	P0000278033	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-87.48	0.00
03/07/2016	AP_VOUCHER	00872294	2	P0000278033	OFFICE DEPOT/Office Depot(R) Brand Desktop	0.00	0.00	0.00	12.31
03/07/2016	AP_VOUCHER	00872294	2	P0000278033	OFFICE DEPOT/Office Depot(R) Brand Desktop	0.00	0.00	-12.31	0.00
03/07/2016	AP_VOUCHER	00872294	3	P0000278033	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	19.83
03/07/2016	AP_VOUCHER	00872294	3	P0000278033	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-19.83	0.00
03/07/2016	AP_VOUCHER	00872294	4	P0000278033	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	73.09
03/07/2016	AP_VOUCHER	00872294	4	P0000278033	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-73.09	0.00
03/07/2016	AP_VOUCHER	00872307	1	P0000278098	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.58
03/07/2016	AP_VOUCHER	00872307	1	P0000278098	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.58	0.00
03/07/2016	AP_VOUCHER	00872307	2	P0000278098	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	27.22
03/07/2016	AP_VOUCHER	00872307	2	P0000278098	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-27.22	0.00
03/07/2016	AP_VOUCHER	00872307	3	P0000278098	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	19.57
03/07/2016	AP_VOUCHER	00872307	3	P0000278098	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-19.57	0.00
03/07/2016	AP_VOUCHER	00872307	4	P0000278098	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	10.72
03/07/2016	AP_VOUCHER	00872307	4	P0000278098	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-10.72	0.00
03/07/2016	AP_VOUCHER	00872307	5	P0000278098	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
03/07/2016	AP_VOUCHER	00872307	5	P0000278098	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
03/07/2016	AP_VOUCHER	00872307	6	P0000278098	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.26
03/07/2016	AP_VOUCHER	00872307	6	P0000278098	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.26	0.00
03/07/2016	AP_VOUCHER	00872307	8	P0000278098	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.93	0.00
03/07/2016	AP_VOUCHER	00872307	9	P0000278098	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	43.94
03/07/2016	AP_VOUCHER	00872307	9	P0000278098	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-43.93	0.00
03/07/2016	AP_VOUCHER	00872307	7	P0000278098	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	8.38
03/07/2016	AP_VOUCHER	00872307	7	P0000278098	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-8.38	0.00
03/07/2016	AP_VOUCHER	00872307	8	P0000278098	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.93
03/07/2016	AP_VOUCHER	00872313	1	P0000278097	OFFICE DEPOT/Office Depot(R) Brand Safety P	0.00	0.00	0.00	7.97
03/07/2016	AP_VOUCHER	00872313	1	P0000278097	OFFICE DEPOT/Office Depot(R) Brand Safety P	0.00	0.00	-7.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	08000	4301	01000	2016					
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	AP_VOUCHER	00872313	2	P0000278097	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	6.44
03/07/2016	AP_VOUCHER	00872313	2	P0000278097	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-6.44	0.00
03/07/2016	AP_VOUCHER	00872313	3	P0000278097	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	6.44
03/07/2016	AP_VOUCHER	00872313	3	P0000278097	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-6.44	0.00
03/07/2016	AP_VOUCHER	00872313	4	P0000278097	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.79
03/07/2016	AP_VOUCHER	00872313	4	P0000278097	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.79	0.00
03/07/2016	AP_VOUCHER	00872313	5	P0000278097	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.07
03/07/2016	AP_VOUCHER	00872313	5	P0000278097	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.07	0.00
03/07/2016	AP_VOUCHER	00872313	6	P0000278097	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	6.08
03/07/2016	AP_VOUCHER	00872313	6	P0000278097	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-6.08	0.00
03/09/2016	PO_POENC	0000278593	1	RREQ323069	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	112.30	0.00
03/09/2016	PO_POENC	0000278593	1	RREQ323069	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-158.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353556	79		03/22/2016/Transfer of appropriations for ABS depo	809.00	0.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325873	1		Office Depot/134855/Durable InstaView 10-Section D	0.00	73.49	0.00	0.00
03/22/2016	REQ_PREENC	REQ325873	2		Office Depot/134855/Office Depot(R) Brand Mobile F	0.00	15.31	0.00	0.00
03/22/2016	REQ_PREENC	REQ325873	3		Office Depot/134855/Zebra(R) Z-Grip(TM) Retractable	0.00	9.59	0.00	0.00
03/22/2016	REQ_PREENC	REQ325875	1		Office Depot/134855/Trodat 5030 Professional Heavy	0.00	23.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325875	2		Office Depot/134855/Office Depot(R) Brand 13-Pocke	0.00	15.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325875	3		Office Depot/134855/Moon Products Rose Motivational	0.00	30.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325875	4		Office Depot/134855/Office Depot(R) Brand Teacher	0.00	9.57	0.00	0.00
03/22/2016	REQ_PREENC	REQ325875	5		Office Depot/134855/Post-it(R) 3 x 3 Super Sticky	0.00	10.92	0.00	0.00
03/23/2016	PO_POENC	0000280086	1	RREQ325873	OFFICE DEPOT/Durable InstaView 10-Section Desktop	0.00	0.00	79.37	0.00
03/23/2016	PO_POENC	0000280086	1	RREQ325873	OFFICE DEPOT/Durable InstaView 10-Section Desktop	0.00	-73.49	0.00	0.00
03/23/2016	PO_POENC	0000280086	2	RREQ325873	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	16.53	0.00
03/23/2016	PO_POENC	0000280086	2	RREQ325873	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-15.31	0.00	0.00
03/23/2016	PO_POENC	0000280086	3	RREQ325873	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	10.36	0.00
03/23/2016	PO_POENC	0000280086	3	RREQ325873	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-9.59	0.00	0.00
03/23/2016	PO_POENC	0000280087	1	RREQ325875	OFFICE DEPOT/Trodat 5030 Professional Heavy-Duty L	0.00	0.00	25.91	0.00
03/23/2016	PO_POENC	0000280087	1	RREQ325875	OFFICE DEPOT/Trodat 5030 Professional Heavy-Duty L	0.00	-23.99	0.00	0.00
03/23/2016	PO_POENC	0000280087	2	RREQ325875	OFFICE DEPOT/Office Depot(R) Brand 13-Pocket Poly	0.00	0.00	17.27	0.00
03/23/2016	PO_POENC	0000280087	2	RREQ325875	OFFICE DEPOT/Office Depot(R) Brand 13-Pocket Poly	0.00	-15.99	0.00	0.00
03/23/2016	PO_POENC	0000280087	5	RREQ325875	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-10.92	0.00	0.00
03/23/2016	PO_POENC	0000280087	3	RREQ325875	OFFICE DEPOT/Moon Products Rose Motivational Assor	0.00	0.00	33.47	0.00
03/23/2016	PO_POENC	0000280087	3	RREQ325875	OFFICE DEPOT/Moon Products Rose Motivational Assor	0.00	-30.99	0.00	0.00
03/23/2016	PO_POENC	0000280087	4	RREQ325875	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	0.00	10.34	0.00
03/23/2016	PO_POENC	0000280087	4	RREQ325875	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward	0.00	-9.57	0.00	0.00
03/23/2016	PO_POENC	0000280087	5	RREQ325875	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	11.79	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0170	08000	4301	01000	2016							
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2016	AP_VOUCHER	00877127	1	P0000280086	OFFICE DEPOT/Durable InstaView 10-Section D	0.00	0.00	0.00	79.37		
03/25/2016	AP_VOUCHER	00877127	1	P0000280086	OFFICE DEPOT/Durable InstaView 10-Section D	0.00	0.00	-79.37	0.00		
03/25/2016	AP_VOUCHER	00877165	1	P0000280087	OFFICE DEPOT/Moon Products Rose Motivationa	0.00	0.00	0.00	33.47		
03/25/2016	AP_VOUCHER	00877165	1	P0000280087	OFFICE DEPOT/Moon Products Rose Motivationa	0.00	0.00	-33.47	0.00		
03/25/2016	AP_VOUCHER	00877166	1	P0000280087	OFFICE DEPOT/Trodat 5030 Professional Heavy	0.00	0.00	0.00	25.91		
03/25/2016	AP_VOUCHER	00877166	1	P0000280087	OFFICE DEPOT/Trodat 5030 Professional Heavy	0.00	0.00	-25.91	0.00		
03/25/2016	AP_VOUCHER	00877166	2	P0000280087	OFFICE DEPOT/Office Depot(R) Brand 13-Pocke	0.00	0.00	0.00	17.27		
03/25/2016	AP_VOUCHER	00877166	2	P0000280087	OFFICE DEPOT/Office Depot(R) Brand 13-Pocke	0.00	0.00	-17.27	0.00		
03/25/2016	AP_VOUCHER	00877166	3	P0000280087	OFFICE DEPOT/Office Depot(R) Brand Teacher	0.00	0.00	0.00	10.34		
03/25/2016	AP_VOUCHER	00877166	3	P0000280087	OFFICE DEPOT/Office Depot(R) Brand Teacher	0.00	0.00	-10.34	0.00		
03/25/2016	AP_VOUCHER	00877166	4	P0000280087	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	11.79		
03/25/2016	AP_VOUCHER	00877166	4	P0000280087	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-11.79	0.00		
03/25/2016	AP_VOUCHER	00877167	1	P0000280086	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	10.36		
03/25/2016	AP_VOUCHER	00877167	1	P0000280086	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-10.36	0.00		
03/25/2016	AP_VOUCHER	00877168	1	P0000280086	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	16.53		
03/25/2016	AP_VOUCHER	00877168	1	P0000280086	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-16.53	0.00		
04/05/2016	GL_BD_JRNL	0000354410	32		03/31/2016/Transfer of appropriations for ABS depo	500.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354410	33		03/31/2016/Transfer of appropriations for ABS depo	100.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354410	34		03/31/2016/Transfer of appropriations for ABS depo	64.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354410	35		03/31/2016/Transfer of appropriations for ABS depo	100.00	0.00	0.00	0.00		
Number of Transactions 152						Totals	616.92	1,573.00	0.00	340.14	615.94

DeptID	Resource	Account	Fund	Budget Period							
0170	08000	5209	01000	2016							
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund											
03/10/2016	GL_BD_JRNL	0000352884	1		03/10/2016/Transfer of appropriations for dept 017	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0170	08000	5735	01000	2016					
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/07/2016	GL_JOURNAL	0000352620	85	No Jnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2373	0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352626	85	No Jnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00

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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	08000	5735	01000	2016							
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352627	85	No Jnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2373	0.00		0.00	0.00	380.00		
03/08/2016	GL_BD_JRNL	0000352688	39		02/29/2016/Transfer of appropriations for ABS depo	168.00		0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354410	31		03/31/2016/Transfer of appropriations for ABS depo	-168.00		0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	77		03/31/2016/Transfer of appropriations for ABS depo	630.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	210	No Jnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25364 3	0.00		0.00	0.00	315.00		
04/07/2016	GL_JOURNAL	0000354529	211	No Jnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25365 3	0.00		0.00	0.00	315.00		
Number of Transactions 8						Totals	-380.00	630.00	0.00	0.00	1,010.00	
Number of Transactions 171						Fund	Totals 0000s	-1,077.69	2,203.00	0.00	340.14	2,940.55
Number of Transactions 171						Resource	Totals 08000	-1,077.69	2,203.00	0.00	340.14	2,940.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	09800	1107	01000	2016							
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,289.28		
02/01/2016	GL_JOURNAL	PAY0350496	3956	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-109.01		
02/29/2016	GL_JOURNAL	PAY0352195	342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,289.28		
02/29/2016	GL_JOURNAL	PAY0352323	4238	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-109.01		
03/29/2016	GL_JOURNAL	PAY0353918	344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,289.28		
03/29/2016	GL_JOURNAL	PAY0353971	4397	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-109.01		
03/29/2016	GL_JOURNAL	0000354007	356	PYE	03/31/2016/GL Encumbrance Process/101094 ;Salary f	0.00		0.00	6,867.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	4785	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-327.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4397	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	109.01		
04/07/2016	GL_JOURNAL	PAY0354568	4397	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-109.01		
Number of Transactions 10						Totals	-13,081.61	0.00	0.00	6,540.80	6,540.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	09800	1109	01000	2016							
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349855	1	3542267	01/20/2016/Transfer of expenses from 0368(Sd SCPA	0.00		0.00	0.00	-4,208.47		
<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	09800	1109	01000	2016					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350375	1	3542267	01/29/2016/Reverse journal 0000349855 due to dupli	0.00	0.00	0.00	4,208.47	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	1192	01000	2016					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/02/2016	GL_BD_JRNL	0000350624	6		02/02/2016/Transfer of appropriations for (Languag	906.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1070	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,060.29	
02/05/2016	GL_JOURNAL	PAY0350863	1230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-50.49	
03/03/2016	GL_JOURNAL	0000352505	27	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	457.05	
03/03/2016	GL_JOURNAL	0000352505	6	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	143.87	
03/03/2016	GL_JOURNAL	0000352505	51	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	143.90	
03/03/2016	GL_JOURNAL	0000352505	75	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	287.79	
03/29/2016	GL_JOURNAL	PAY0353918	2429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	926.62	
03/29/2016	GL_JOURNAL	PAY0353971	4398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-44.12	
04/07/2016	GL_JOURNAL	PAY0354556	4398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	44.12	
04/07/2016	GL_JOURNAL	PAY0354568	4398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-44.12	
Number of Transactions 11						Totals	-2,018.91	906.00	0.00	2,924.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	09800	2230	01000	2016				
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund								
02/02/2016	GL_JOURNAL	PAY0350576	159	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-78.44
02/02/2016	GL_BD_JRNL	0000350624	1		02/02/2016/Transfer of appropriations for (Languag	-851.00	0.00	0.00	0.00
02/02/2016	GL_JOURNAL	PAY0350625	58	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	3.74
02/29/2016	GL_JOURNAL	PAY0352195	5168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	230.67
02/29/2016	GL_JOURNAL	PAY0352323	4239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.98
03/29/2016	GL_JOURNAL	PAY0353918	5424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	656.06
03/29/2016	GL_JOURNAL	PAY0353971	4399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.24
03/29/2016	GL_JOURNAL	0000354007	3294	PYE	03/31/2016/GL Encumbrance Process/161084 ;Salary f	0.00	0.00	2,906.50	0.00
03/29/2016	GL_JOURNAL	0000354017	4786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-138.40	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.24
04/07/2016	GL_JOURNAL	PAY0354568	4399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	09800	2230	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

Number of Transactions 11 Totals -4,388.91 -851.00 0.00 2,768.10 769.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	09800	3101	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/20/2016	GL_JOURNAL	0000349855	2	3542267	01/20/2016/Transfer of expenses from 0368(Sd SCPA	0.00	0.00	0.00	-564.16
01/29/2016	GL_JOURNAL	0000350375	2	3542267	01/29/2016/Reverse journal 0000349855 due to dupli	0.00	0.00	0.00	564.16
02/01/2016	GL_JOURNAL	PAY0350297	7596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	245.64
02/01/2016	GL_JOURNAL	PAY0350496	3957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.70
02/02/2016	GL_BD_JRNL	0000350624	7		02/02/2016/Transfer of appropriations for (Languag	97.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	3008	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	65.00
02/05/2016	GL_JOURNAL	PAY0350863	1231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.10
02/29/2016	GL_JOURNAL	PAY0352195	8109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	245.64
02/29/2016	GL_JOURNAL	PAY0352323	4240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.70
03/03/2016	GL_JOURNAL	0000352505	52	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	15.45
03/03/2016	GL_JOURNAL	0000352505	76	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	30.88
03/03/2016	GL_JOURNAL	0000352505	28	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	49.04
03/29/2016	GL_JOURNAL	PAY0353918	8496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	278.14
03/29/2016	GL_JOURNAL	PAY0353971	4400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.24
03/29/2016	GL_JOURNAL	0000354007	5667	PYE	03/31/2016/GL Encumbrance Process/101094 ;STRS for	0.00	0.00	736.92	0.00
03/29/2016	GL_JOURNAL	0000354017	4787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.09	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.24
04/07/2016	GL_JOURNAL	PAY0354568	4400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.24

Number of Transactions 18 Totals -1,494.88 97.00 0.00 701.83 890.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	09800	3202	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/02/2016	GL_BD_JRNL	0000350624	2		02/02/2016/Transfer of appropriations for (Languag	-101.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -101.00 -101.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	09800	3301	01000	2016							
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.27		
02/01/2016	GL_JOURNAL	PAY0350496	3958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.58		
02/02/2016	GL_BD_JRNL	0000350624	8		02/02/2016/Transfer of appropriations for (Languag	13.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	4596	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	30.62		
02/05/2016	GL_JOURNAL	PAY0350863	1232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.46		
02/29/2016	GL_JOURNAL	PAY0352195	13031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.27		
02/29/2016	GL_JOURNAL	PAY0352323	4241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.58		
03/03/2016	GL_JOURNAL	0000352505	77	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	4.17		
03/03/2016	GL_JOURNAL	0000352505	53	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	2.07		
03/03/2016	GL_JOURNAL	0000352505	29	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	6.63		
03/03/2016	GL_JOURNAL	0000352505	7	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	2.09		
03/29/2016	GL_JOURNAL	PAY0353918	13698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.96		
03/29/2016	GL_JOURNAL	PAY0353971	4401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.52		
03/29/2016	GL_JOURNAL	0000354007	9749	PYE	03/31/2016/GL Encumbrance Process/101094 ;FMED for	0.00	0.00	99.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	4788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4401	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.52		
04/07/2016	GL_JOURNAL	PAY0354568	4401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.52		
Number of Transactions 17						Totals	-239.78	13.00	0.00	94.84	157.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	09800	3302	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	PAY0350576	314	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-6.00
02/02/2016	GL_BD_JRNL	0000350624	3		02/02/2016/Transfer of appropriations for (Languag	-65.00	0.00	0.00	0.00
02/02/2016	GL_JOURNAL	PAY0350625	59	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352195	15636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.63
02/29/2016	GL_JOURNAL	PAY0352323	4242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.84
03/29/2016	GL_JOURNAL	PAY0353918	16478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.19
03/29/2016	GL_JOURNAL	PAY0353971	4402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.39
03/29/2016	GL_JOURNAL	0000354007	11477	PYE	03/31/2016/GL Encumbrance Process/161084 ;OASDI fo	0.00	0.00	222.34	0.00
03/29/2016	GL_JOURNAL	0000354017	4789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.59	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.39
04/07/2016	GL_JOURNAL	PAY0354568	4402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.39

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

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	09800	3302	01000	2016	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund						
Number of Transactions 11						Totals	-335.63	-65.00	0.00	211.75	58.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09800	3421	01000	2016	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	17237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06		
02/29/2016	GL_JOURNAL	PAY0352195	18056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	18977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	0000354007	13785	PYE	03/31/2016/GL Encumbrance Process/101094 ;VISION f	0.00	0.00	9.18	0.00		
Number of Transactions 4						Totals	-18.36	0.00	0.00	9.18	9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09800	3441	01000	2016	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	20976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18		
02/29/2016	GL_JOURNAL	PAY0352195	21803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18		
03/29/2016	GL_JOURNAL	PAY0353918	22795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18		
03/29/2016	GL_JOURNAL	0000354007	17517	PYE	03/31/2016/GL Encumbrance Process/101094 ;DENTAL f	0.00	0.00	83.43	0.00		
Number of Transactions 4						Totals	-176.97	0.00	0.00	83.43	93.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09800	3461	01000	2016	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	436.68		
02/29/2016	GL_JOURNAL	PAY0352195	25545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	436.68		
03/29/2016	GL_JOURNAL	PAY0353918	26608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	436.68		
03/29/2016	GL_JOURNAL	0000354007	21242	PYE	03/31/2016/GL Encumbrance Process/101094 ;MEDICA f	0.00	0.00	1,310.94	0.00		
Number of Transactions 4						Totals	-2,620.98	0.00	0.00	1,310.94	1,310.04

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

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	09800	3501	01000	2016							
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349855	3	3542267	01/20/2016/Transfer of expenses from 0368(Sd SCPA	0.00		0.00	0.00	-2.10	
01/29/2016	GL_JOURNAL	0000350375	3	3542267	01/29/2016/Reverse journal 0000349855 due to dupli	0.00		0.00	0.00	2.10	
02/01/2016	GL_JOURNAL	PAY0350297	28624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.15	
02/01/2016	GL_JOURNAL	PAY0350496	3959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.05	
02/02/2016	GL_BD_JRNL	0000350624	9		02/02/2016/Transfer of appropriations for (Languag	1.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	7071	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.54	
02/05/2016	GL_JOURNAL	PAY0350863	1233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	29550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.14	
02/29/2016	GL_JOURNAL	PAY0352323	4243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.05	
03/03/2016	GL_JOURNAL	0000352505	8	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00		0.00	0.00	0.08	
03/03/2016	GL_JOURNAL	0000352505	30	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00		0.00	0.00	0.23	
03/03/2016	GL_JOURNAL	0000352505	54	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00		0.00	0.00	0.06	
03/03/2016	GL_JOURNAL	0000352505	78	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00		0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353918	30714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.61	
03/29/2016	GL_JOURNAL	PAY0353971	4403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	24988	PYE	03/31/2016/GL Encumbrance Process/101094 ;UNEMP fo	0.00		0.00	3.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	4790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	4403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.08	
Number of Transactions 19						Totals	-7.01	1.00	0.00	3.27	4.74
0170	09800	3502	01000	2016							
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/02/2016	GL_JOURNAL	PAY0350576	517	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-0.04	
02/02/2016	GL_BD_JRNL	0000350624	4		02/02/2016/Transfer of appropriations for (Languag	-1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.11	
02/29/2016	GL_JOURNAL	PAY0352323	4244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	PAY0353971	4404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	26733	PYE	03/31/2016/GL Encumbrance Process/161084 ;UNEMP fo	0.00		0.00	1.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	4791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4404	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	4404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3502	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 10						Totals	-2.76	-1.00	0.00	1.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3601	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349855	4	3542267	01/20/2016/Transfer of expenses from 0368(Sd SCPA	0.00	0.00	0.00	-126.25	
01/29/2016	GL_JOURNAL	0000350375	4	3542267	01/29/2016/Reverse journal 0000349855 due to dupli	0.00	0.00	0.00	126.25	
02/02/2016	GL_BD_JRNL	0000350624	10		02/02/2016/Transfer of appropriations for (Languag	27.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	2633	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.81	
02/08/2016	GL_JOURNAL	PWC0350915	2634	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.68	
02/08/2016	GL_JOURNAL	PWC0350915	2635	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.27	
02/08/2016	GL_JOURNAL	PWC0350915	2636	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.51	
03/03/2016	GL_JOURNAL	0000352505	79	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	8.63	
03/03/2016	GL_JOURNAL	0000352505	55	3545795	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	4.32	
03/03/2016	GL_JOURNAL	0000352505	31	3545747	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	13.71	
03/03/2016	GL_JOURNAL	0000352505	9	3545777	03/03/2016/Transfer of expenses from 0170 Languag	0.00	0.00	0.00	4.32	
03/08/2016	GL_JOURNAL	PWC0352710	3114	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.68	
03/08/2016	GL_JOURNAL	PWC0352710	3115	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.27	
03/29/2016	GL_JOURNAL	0000354007	29067	PYE	03/31/2016/GL Encumbrance Process/101094 ;WKRCMP f	0.00	0.00	206.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	4792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.81	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.80	
04/07/2016	GL_JOURNAL	PWC0354590	5158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	68.68	
04/07/2016	GL_JOURNAL	PWC0354590	5159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.27	
04/07/2016	GL_JOURNAL	PWC0354590	5160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.27	
04/07/2016	GL_JOURNAL	PWC0354590	5161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.32	
04/07/2016	GL_JOURNAL	PWC0354590	5162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.32	
04/07/2016	GL_JOURNAL	PWC0354590	5163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.32	
04/07/2016	GL_JOURNAL	PWC0354590	5164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.27	
Number of Transactions 23						Totals	-453.22	27.00	0.00	196.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	09800	3602	01000	2016				
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	3602	01000	2016						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2016	GL_BD_JRNL	0000350624	5		02/02/2016/Transfer of appropriations for (Languag	-26.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	11798	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.35	
02/08/2016	GL_JOURNAL	PWC0350915	11799	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.11	
03/08/2016	GL_JOURNAL	PWC0352710	12901	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.92	
03/08/2016	GL_JOURNAL	PWC0352710	12902	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	0000354007	30812	PYE	03/31/2016/GL Encumbrance Process/161084 ;WKRCMP f	0.00	0.00	87.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	4793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.15	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PWC0354590	22489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.68	
04/07/2016	GL_JOURNAL	PWC0354590	22490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.94	
04/07/2016	GL_JOURNAL	PWC0354590	22491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.94	
Number of Transactions 11						Totals	-132.14	-26.00	0.00	83.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09800	3701	01000	2016						
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349855	5	3542267	01/20/2016/Transfer of expenses from 0368(Sd SCPA	0.00	0.00	0.00	-3.07	
01/29/2016	GL_JOURNAL	0000350375	5	3542267	01/29/2016/Reverse journal 0000349855 due to dupli	0.00	0.00	0.00	3.07	
02/08/2016	GL_JOURNAL	PRM0350914	1273	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.67	
02/08/2016	GL_JOURNAL	PRM0350914	1274	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PRM0352708	1247	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.67	
03/08/2016	GL_JOURNAL	PRM0352708	1248	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	33146	PYE	03/31/2016/GL Encumbrance Process/101094 ;RM01 for	0.00	0.00	5.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	4794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2365	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.67	
04/07/2016	GL_JOURNAL	PRM0354589	2366	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	2367	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	2368	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	-9.54	0.00	0.00	4.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	09800	3702	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09800	3702	01000	2016							
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5678	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.01		
02/08/2016	GL_JOURNAL	PRM0350914	5677	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PRM0352708	5539	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.65		
03/08/2016	GL_JOURNAL	PRM0352708	5540	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	34764	PYE	03/31/2016/GL Encumbrance Process/161084 ;RM03 for	0.00	0.00	8.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	4795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10952	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	10953	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PRM0354589	10950	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.84		
04/07/2016	GL_JOURNAL	PRM0354589	10951	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
Number of Transactions 10						Totals	-9.94	0.00	0.00	7.78	2.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09800	3985	01000	2016							
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.57		
02/01/2016	GL_JOURNAL	PAY0350496	3960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17		
02/29/2016	GL_JOURNAL	PAY0352195	34618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.57		
02/29/2016	GL_JOURNAL	PAY0352323	4245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	PAY0353918	36039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.57		
03/29/2016	GL_JOURNAL	PAY0353971	4405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	36953	PYE	03/31/2016/GL Encumbrance Process/101094 ;LIFE for	0.00	0.00	10.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	4796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.52	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	4405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
Number of Transactions 10						Totals	-20.60	0.00	0.00	10.40	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	09800	4301	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	GL_BD_JRNL	0000349262	1		01/11/2016/Transfer of appropriations for 0170 for	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273859	1	RREQ317607	SCHOOL SPECIAL/Part #1013858 -FOSS California Mixt	0.00	-333.20	0.00	0.00
01/11/2016	PO_POENC	0000273859	1	RREQ317607	SCHOOL SPECIAL/Part #1013858 -FOSS California Mixt	0.00	0.00	-359.86	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	09800	4301	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2016	PO_POENC	0000273859	1	RREQ317607	SCHOOL SPECIAL/Part #1013858 -FOSS California Mixt	0.00	0.00	0.00	0.00
01/11/2016	PO_POENC	0000273859	1	RREQ317607	SCHOOL SPECIAL/Part #1013858 -FOSS California Mixt	0.00	0.00	359.86	0.00
01/11/2016	PO_POENC	0000273859	1	RREQ317607	SCHOOL SPECIAL/Part #1013858 -FOSS California Mixt	0.00	0.00	359.86	0.00
01/11/2016	REQ_PREENC	REQ317607	1		School Specialty Supply/134855/Part #1013858 FOSS	0.00	-333.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317607	1		School Specialty Supply/134855/Part #1013858 FOSS	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317607	1		School Specialty Supply/134855/Part #1013858 FOSS	0.00	333.20	0.00	0.00
01/11/2016	REQ_PREENC	REQ317607	1		School Specialty Supply/134855/Part #1013858 FOSS	0.00	333.20	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	2		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	18.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	2		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	18.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	1		Office Depot/134855/Crayola(R) Color Pencils Set O	0.00	-27.09	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	1		Office Depot/134855/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	1		Office Depot/134855/Crayola(R) Color Pencils Set O	0.00	27.09	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	1		Office Depot/134855/Crayola(R) Color Pencils Set O	0.00	27.09	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	2		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	-18.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	2		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	3		Office Depot/134855/Crayola(R) Poster Board Marker	0.00	9.88	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	3		Office Depot/134855/Crayola(R) Poster Board Marker	0.00	9.88	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	12		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	12		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	7.45	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	12		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	7.45	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	-11.45	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	11.45	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	11.45	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	10		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	10		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	10		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	10		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	9		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	8		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-17.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	8		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	8		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	17.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	8		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	17.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	7		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-14.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	09800	4301	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2016	REQ_PREENC	REQ318202	7		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	7		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	7		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	6		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-7.45	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	6		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	6		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	7.45	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	6		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	7.45	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	5		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-29.80	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	5		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	5		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	5		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	4		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-29.80	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	4		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	4		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	4		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	3		Office Depot/134855/Crayola(R) Poster Board Marker	0.00	-9.88	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	3		Office Depot/134855/Crayola(R) Poster Board Marker	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	14		Office Depot/134855/Office Depot(R) Brand Index Ca	0.00	-25.20	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	14		Office Depot/134855/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	14		Office Depot/134855/Office Depot(R) Brand Index Ca	0.00	25.20	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	14		Office Depot/134855/Office Depot(R) Brand Index Ca	0.00	25.20	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	13		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-14.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	13		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	13		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	13		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
01/18/2016	REQ_PREENC	REQ318202	12		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-7.45	0.00	0.00
01/19/2016	PO_POENC	0000274311	2	RREQ318202	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-18.90	0.00	0.00
01/19/2016	PO_POENC	0000274311	2	RREQ318202	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-20.41	0.00
01/19/2016	PO_POENC	0000274311	2	RREQ318202	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	2	RREQ318202	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	20.41	0.00
01/19/2016	PO_POENC	0000274311	2	RREQ318202	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	20.41	0.00
01/19/2016	PO_POENC	0000274311	4	RREQ318202	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
01/19/2016	PO_POENC	0000274311	3	RREQ318202	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00	0.00	-10.67	0.00
01/19/2016	PO_POENC	0000274311	3	RREQ318202	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	3	RREQ318202	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00	0.00	10.67	0.00
01/19/2016	PO_POENC	0000274311	3	RREQ318202	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00	0.00	10.67	0.00
01/19/2016	PO_POENC	0000274311	12	RREQ318202	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	09800	4301	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2016	PO_POENC	0000274311	12	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	12	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.05	0.00
01/19/2016	PO_POENC	0000274311	12	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.05	0.00
01/19/2016	PO_POENC	0000274311	11	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.45	0.00	0.00
01/19/2016	PO_POENC	0000274311	11	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.37	0.00
01/19/2016	PO_POENC	0000274311	11	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	11	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
01/19/2016	PO_POENC	0000274311	11	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
01/19/2016	PO_POENC	0000274311	10	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/19/2016	PO_POENC	0000274311	4	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-29.80	0.00	0.00
01/19/2016	PO_POENC	0000274311	4	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-32.18	0.00
01/19/2016	PO_POENC	0000274311	4	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	4	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	32.18	0.00
01/19/2016	PO_POENC	0000274311	1	RREQ318202	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-27.09	0.00	0.00
01/19/2016	PO_POENC	0000274311	1	RREQ318202	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-29.26	0.00
01/19/2016	PO_POENC	0000274311	1	RREQ318202	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	1	RREQ318202	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	29.26	0.00
01/19/2016	PO_POENC	0000274311	1	RREQ318202	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	29.26	0.00
01/19/2016	PO_POENC	0000274311	3	RREQ318202	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack	0.00	-9.88	0.00	0.00
01/19/2016	PO_POENC	0000274311	9	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/19/2016	PO_POENC	0000274311	8	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-18.36	0.00
01/19/2016	PO_POENC	0000274311	8	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	8	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	18.36	0.00
01/19/2016	PO_POENC	0000274311	8	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	18.36	0.00
01/19/2016	PO_POENC	0000274311	6	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.45	0.00	0.00
01/19/2016	PO_POENC	0000274311	6	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.05	0.00
01/19/2016	PO_POENC	0000274311	6	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	6	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.05	0.00
01/19/2016	PO_POENC	0000274311	6	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.05	0.00
01/19/2016	PO_POENC	0000274311	14	RREQ318202	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-25.20	0.00	0.00
01/19/2016	PO_POENC	0000274311	14	RREQ318202	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-27.22	0.00
01/19/2016	PO_POENC	0000274311	14	RREQ318202	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	14	RREQ318202	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	27.22	0.00
01/19/2016	PO_POENC	0000274311	14	RREQ318202	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	27.22	0.00
01/19/2016	PO_POENC	0000274311	13	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-14.90	0.00	0.00
01/19/2016	PO_POENC	0000274311	13	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.09	0.00
01/19/2016	PO_POENC	0000274311	13	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	09800	4301	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2016	PO_POENC	0000274311	13	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.09	0.00
01/19/2016	PO_POENC	0000274311	13	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.09	0.00
01/19/2016	PO_POENC	0000274311	10	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/19/2016	PO_POENC	0000274311	10	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	10	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/19/2016	PO_POENC	0000274311	10	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/19/2016	PO_POENC	0000274311	7	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-14.90	0.00	0.00
01/19/2016	PO_POENC	0000274311	7	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-16.09	0.00
01/19/2016	PO_POENC	0000274311	7	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	7	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.09	0.00
01/19/2016	PO_POENC	0000274311	7	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.09	0.00
01/19/2016	PO_POENC	0000274311	12	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-7.45	0.00	0.00
01/19/2016	PO_POENC	0000274311	5	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-29.80	0.00	0.00
01/19/2016	PO_POENC	0000274311	5	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-32.18	0.00
01/19/2016	PO_POENC	0000274311	5	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	5	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	32.18	0.00
01/19/2016	PO_POENC	0000274311	5	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	32.18	0.00
01/19/2016	PO_POENC	0000274311	9	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/19/2016	PO_POENC	0000274311	9	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274311	9	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/19/2016	PO_POENC	0000274311	9	RREQ318202	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/19/2016	PO_POENC	0000274311	8	RREQ318202	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-17.00	0.00	0.00
01/20/2016	AP_VOUCHER	00862900	4	P0000274311	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	32.18
01/20/2016	AP_VOUCHER	00862900	3	P0000274311	OFFICE DEPOT/Crayola(R) Poster Board Marker	0.00	0.00	-10.67	0.00
01/20/2016	AP_VOUCHER	00862900	3	P0000274311	OFFICE DEPOT/Crayola(R) Poster Board Marker	0.00	0.00	0.00	10.67
01/20/2016	AP_VOUCHER	00862900	2	P0000274311	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-20.41	0.00
01/20/2016	AP_VOUCHER	00862900	2	P0000274311	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	20.41
01/20/2016	AP_VOUCHER	00862900	1	P0000274311	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-29.26	0.00
01/20/2016	AP_VOUCHER	00862900	1	P0000274311	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	29.26
01/20/2016	AP_VOUCHER	00862900	8	P0000274311	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	18.36
01/20/2016	AP_VOUCHER	00862900	7	P0000274311	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.09	0.00
01/20/2016	AP_VOUCHER	00862900	7	P0000274311	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.09
01/20/2016	AP_VOUCHER	00862900	6	P0000274311	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-8.05	0.00
01/20/2016	AP_VOUCHER	00862900	6	P0000274311	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	8.05
01/20/2016	AP_VOUCHER	00862900	5	P0000274311	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-32.18	0.00
01/20/2016	AP_VOUCHER	00862900	5	P0000274311	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	32.18
01/20/2016	AP_VOUCHER	00862900	4	P0000274311	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-32.18	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_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	09800	4301	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	AP_VOUCHER	00862900	9	P0000274311	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
01/20/2016	AP_VOUCHER	00862900	8	P0000274311	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-18.36	0.00
01/20/2016	AP_VOUCHER	00862900	14	P0000274311	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-27.22	0.00
01/20/2016	AP_VOUCHER	00862900	14	P0000274311	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	27.22
01/20/2016	AP_VOUCHER	00862900	13	P0000274311	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.09	0.00
01/20/2016	AP_VOUCHER	00862900	13	P0000274311	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.09
01/20/2016	AP_VOUCHER	00862900	12	P0000274311	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.05	0.00
01/20/2016	AP_VOUCHER	00862900	12	P0000274311	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.05
01/20/2016	AP_VOUCHER	00862900	11	P0000274311	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	0.00
01/20/2016	AP_VOUCHER	00862900	11	P0000274311	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
01/20/2016	AP_VOUCHER	00862900	10	P0000274311	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
01/20/2016	AP_VOUCHER	00862900	10	P0000274311	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
01/20/2016	AP_VOUCHER	00862900	9	P0000274311	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
01/29/2016	AP_VOUCHER	00864717	1	P0000273859	SCHOOL SPECIAL/Part #1013858 -FOSS California	0.00	0.00	-359.86	0.00
01/29/2016	AP_VOUCHER	00864717	1	P0000273859	SCHOOL SPECIAL/Part #1013858 -FOSS California	0.00	0.00	0.00	403.03
02/25/2016	REQ_PREENC	REQ322449	1		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	126.00	0.00	0.00
02/25/2016	PO_POENC	0000277420	1	RREQ322449	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	136.08	0.00
02/25/2016	PO_POENC	0000277420	1	RREQ322449	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-126.00	0.00	0.00
02/29/2016	AP_VOUCHER	00870990	1	P0000277420	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	136.08
02/29/2016	AP_VOUCHER	00870990	1	P0000277420	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-136.08	0.00
03/02/2016	REQ_PREENC	REQ323028	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	70.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323028	2		Office Depot/134855/Office Depot(R) Brand Composit	0.00	158.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323028	3		Office Depot/134855/Office Depot(R) Brand Primary	0.00	144.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	1		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	2		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	3		Office Depot/134855/SunWorks(R) Construction Paper	0.00	17.10	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	4		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	5		Office Depot/134855/SunWorks(R) Construction Paper	0.00	5.19	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	6		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	7		Office Depot/134855/SunWorks(R) Construction Paper	0.00	9.95	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	8		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	9		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	12		Office Depot/134855/SunWorks(R) Groundwood Constru	0.00	2.49	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	10		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	5.45	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	11		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	25.80	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	14		Office Depot/134855/PAPER BOND 11X8.5	0.00	189.30	0.00	0.00
03/02/2016	REQ_PREENC	REQ323040	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	2.54	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	09800	4301	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	REQ_PREENC	REQ323061	3		Office Depot/134855/Oxford(R) Color Index Cards Ru	0.00	13.74	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	4		Office Depot/134855/Oxford(R) Color Index Cards Ru	0.00	13.74	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	5		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	3.98	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	6		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	12.53	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	7		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	33.26	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	1		Office Depot/134855/Crayola(R) Washable Paint Whit	0.00	5.74	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	2		Office Depot/134855/Office Depot(R) Brand Index Ca	0.00	50.40	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	8		Office Depot/134855/EXPO(R) Chisel-Tip Dry-Erase M	0.00	54.02	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	9		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	10		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	13.72	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	11		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.86	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	13		Office Depot/134855/Paper Mate(R) Ballpoint Stick	0.00	76.00	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	12		Office Depot/134855/Paper Mate(R) Ballpoint Stick	0.00	14.70	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	14		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	62.37	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	15		Office Depot/134855/Office Depot(R) Brand Wood #2	0.00	115.50	0.00	0.00
03/02/2016	REQ_PREENC	REQ323061	16		Office Depot/134855/Ticonderoga(R) Laddie Elementa	0.00	141.50	0.00	0.00
03/03/2016	PO_POENC	0000278034	2	RREQ323028	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	170.64	0.00
03/03/2016	PO_POENC	0000278034	1	RREQ323028	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-70.00	0.00	0.00
03/03/2016	PO_POENC	0000278034	2	RREQ323028	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-158.00	0.00	0.00
03/03/2016	PO_POENC	0000278034	3	RREQ323028	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	155.52	0.00
03/03/2016	PO_POENC	0000278034	3	RREQ323028	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-144.00	0.00	0.00
03/03/2016	PO_POENC	0000278034	1	RREQ323028	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	75.60	0.00
03/04/2016	PO_POENC	0000278092	1	RREQ323040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
03/04/2016	PO_POENC	0000278092	1	RREQ323040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-29.80	0.00	0.00
03/04/2016	PO_POENC	0000278092	2	RREQ323040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
03/04/2016	PO_POENC	0000278092	2	RREQ323040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.90	0.00	0.00
03/04/2016	PO_POENC	0000278092	3	RREQ323040	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	18.47	0.00
03/04/2016	PO_POENC	0000278092	3	RREQ323040	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-17.10	0.00	0.00
03/04/2016	PO_POENC	0000278092	4	RREQ323040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
03/04/2016	PO_POENC	0000278092	4	RREQ323040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.90	0.00	0.00
03/04/2016	PO_POENC	0000278092	5	RREQ323040	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	5.61	0.00
03/04/2016	PO_POENC	0000278092	5	RREQ323040	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-5.19	0.00	0.00
03/04/2016	PO_POENC	0000278092	8	RREQ323040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.90	0.00	0.00
03/04/2016	PO_POENC	0000278092	9	RREQ323040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
03/04/2016	PO_POENC	0000278092	9	RREQ323040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.90	0.00	0.00
03/04/2016	PO_POENC	0000278092	10	RREQ323040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.89	0.00
03/04/2016	PO_POENC	0000278092	10	RREQ323040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.45	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	09800	4301	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	PO_POENC	0000278092	11	RREQ323040	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	27.86	0.00
03/04/2016	PO_POENC	0000278092	11	RREQ323040	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-25.80	0.00	0.00
03/04/2016	PO_POENC	0000278092	12	RREQ323040	OFFICE DEPOT/SunWorks(R) Greenwood Construction P	0.00	0.00	2.69	0.00
03/04/2016	PO_POENC	0000278092	14	RREQ323040	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	204.44	0.00
03/04/2016	PO_POENC	0000278092	14	RREQ323040	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-189.30	0.00	0.00
03/04/2016	PO_POENC	0000278092	6	RREQ323040	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.09	0.00
03/04/2016	PO_POENC	0000278092	6	RREQ323040	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-14.90	0.00	0.00
03/04/2016	PO_POENC	0000278092	7	RREQ323040	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	10.75	0.00
03/04/2016	PO_POENC	0000278092	7	RREQ323040	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-9.95	0.00	0.00
03/04/2016	PO_POENC	0000278092	8	RREQ323040	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.09	0.00
03/04/2016	PO_POENC	0000278092	12	RREQ323040	OFFICE DEPOT/SunWorks(R) Greenwood Construction P	0.00	-2.49	0.00	0.00
03/04/2016	PO_POENC	0000278092	13	RREQ323040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.74	0.00
03/04/2016	PO_POENC	0000278092	13	RREQ323040	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.54	0.00	0.00
03/04/2016	PO_POENC	0000278095	4	RREQ323061	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	-13.74	0.00	0.00
03/04/2016	PO_POENC	0000278095	5	RREQ323061	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	4.30	0.00
03/04/2016	PO_POENC	0000278095	5	RREQ323061	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-3.98	0.00	0.00
03/04/2016	PO_POENC	0000278095	6	RREQ323061	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	13.53	0.00
03/04/2016	PO_POENC	0000278095	6	RREQ323061	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-12.53	0.00	0.00
03/04/2016	PO_POENC	0000278095	9	RREQ323061	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	117.72	0.00
03/04/2016	PO_POENC	0000278095	9	RREQ323061	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-109.00	0.00	0.00
03/04/2016	PO_POENC	0000278095	10	RREQ323061	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.82	0.00
03/04/2016	PO_POENC	0000278095	10	RREQ323061	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-13.72	0.00	0.00
03/04/2016	PO_POENC	0000278095	11	RREQ323061	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.61	0.00
03/04/2016	PO_POENC	0000278095	1	RREQ323061	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00	0.00	6.20	0.00
03/04/2016	PO_POENC	0000278095	1	RREQ323061	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00	-5.74	0.00	0.00
03/04/2016	PO_POENC	0000278095	2	RREQ323061	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	54.43	0.00
03/04/2016	PO_POENC	0000278095	2	RREQ323061	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-50.40	0.00	0.00
03/04/2016	PO_POENC	0000278095	3	RREQ323061	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4x	0.00	0.00	14.84	0.00
03/04/2016	PO_POENC	0000278095	3	RREQ323061	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4x	0.00	-13.74	0.00	0.00
03/04/2016	PO_POENC	0000278095	4	RREQ323061	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	0.00	14.84	0.00
03/04/2016	PO_POENC	0000278095	7	RREQ323061	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.92	0.00
03/04/2016	PO_POENC	0000278095	7	RREQ323061	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-33.26	0.00	0.00
03/04/2016	PO_POENC	0000278095	8	RREQ323061	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	58.34	0.00
03/04/2016	PO_POENC	0000278095	13	RREQ323061	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	82.08	0.00
03/04/2016	PO_POENC	0000278095	13	RREQ323061	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-76.00	0.00	0.00
03/04/2016	PO_POENC	0000278095	14	RREQ323061	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	67.36	0.00
03/04/2016	PO_POENC	0000278095	14	RREQ323061	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-62.37	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	09800	4301	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	PO_POENC	0000278095	15	RREQ323061	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	124.74	0.00
03/04/2016	PO_POENC	0000278095	15	RREQ323061	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-115.50	0.00	0.00
03/04/2016	PO_POENC	0000278095	16	RREQ323061	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	152.82	0.00
03/04/2016	PO_POENC	0000278095	16	RREQ323061	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-141.50	0.00	0.00
03/04/2016	PO_POENC	0000278095	8	RREQ323061	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-54.02	0.00	0.00
03/04/2016	PO_POENC	0000278095	11	RREQ323061	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-21.86	0.00	0.00
03/04/2016	PO_POENC	0000278095	12	RREQ323061	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	15.88	0.00
03/04/2016	PO_POENC	0000278095	12	RREQ323061	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-14.70	0.00	0.00
03/05/2016	AP_VOUCHER	00872158	1	P0000278095	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	14.82
03/05/2016	AP_VOUCHER	00872158	1	P0000278095	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-14.82	0.00
03/05/2016	AP_VOUCHER	00872159	1	P0000278095	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	14.84
03/05/2016	AP_VOUCHER	00872159	1	P0000278095	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-14.84	0.00
03/05/2016	AP_VOUCHER	00872159	2	P0000278095	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	82.08
03/05/2016	AP_VOUCHER	00872159	2	P0000278095	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-82.08	0.00
03/05/2016	AP_VOUCHER	00872159	3	P0000278095	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	67.36
03/05/2016	AP_VOUCHER	00872159	3	P0000278095	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-67.36	0.00
03/05/2016	AP_VOUCHER	00872162	1	P0000278092	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00	0.00	0.00	2.69
03/05/2016	AP_VOUCHER	00872162	1	P0000278092	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00	0.00	-2.69	0.00
03/07/2016	AP_VOUCHER	00872293	1	P0000278034	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	75.60
03/07/2016	AP_VOUCHER	00872293	1	P0000278034	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-75.60	0.00
03/07/2016	AP_VOUCHER	00872293	2	P0000278034	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	170.64
03/07/2016	AP_VOUCHER	00872293	2	P0000278034	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-170.64	0.00
03/07/2016	AP_VOUCHER	00872293	3	P0000278034	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	155.52
03/07/2016	AP_VOUCHER	00872293	3	P0000278034	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-155.52	0.00
03/07/2016	AP_VOUCHER	00872309	1	P0000278095	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	58.34
03/07/2016	AP_VOUCHER	00872309	1	P0000278095	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-58.34	0.00
03/07/2016	AP_VOUCHER	00872312	12	P0000278092	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.74	0.00
03/07/2016	AP_VOUCHER	00872312	1	P0000278092	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	32.19
03/07/2016	AP_VOUCHER	00872312	1	P0000278092	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-32.18	0.00
03/07/2016	AP_VOUCHER	00872312	2	P0000278092	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.09
03/07/2016	AP_VOUCHER	00872312	2	P0000278092	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.09	0.00
03/07/2016	AP_VOUCHER	00872312	3	P0000278092	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	18.47
03/07/2016	AP_VOUCHER	00872312	3	P0000278092	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-18.47	0.00
03/07/2016	AP_VOUCHER	00872312	4	P0000278092	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.09
03/07/2016	AP_VOUCHER	00872312	4	P0000278092	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.09	0.00
03/07/2016	AP_VOUCHER	00872312	7	P0000278092	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-10.75	0.00
03/07/2016	AP_VOUCHER	00872312	7	P0000278092	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	10.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	09800	4301	01000	2016					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	AP_VOUCHER	00872312	8	P0000278092	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.09
03/07/2016	AP_VOUCHER	00872312	8	P0000278092	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.09	0.00
03/07/2016	AP_VOUCHER	00872312	9	P0000278092	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.09
03/07/2016	AP_VOUCHER	00872312	9	P0000278092	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.09	0.00
03/07/2016	AP_VOUCHER	00872312	5	P0000278092	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	5.61
03/07/2016	AP_VOUCHER	00872312	5	P0000278092	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-5.61	0.00
03/07/2016	AP_VOUCHER	00872312	6	P0000278092	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	16.09
03/07/2016	AP_VOUCHER	00872312	6	P0000278092	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-16.09	0.00
03/07/2016	AP_VOUCHER	00872312	10	P0000278092	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.89
03/07/2016	AP_VOUCHER	00872312	10	P0000278092	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.89	0.00
03/07/2016	AP_VOUCHER	00872312	11	P0000278092	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	27.86
03/07/2016	AP_VOUCHER	00872312	11	P0000278092	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-27.86	0.00
03/07/2016	AP_VOUCHER	00872312	12	P0000278092	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.74
03/07/2016	AP_VOUCHER	00872310	1	P0000278095	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	0.00	6.20
03/07/2016	AP_VOUCHER	00872310	1	P0000278095	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	-6.20	0.00
03/07/2016	AP_VOUCHER	00872310	7	P0000278095	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	15.88
03/07/2016	AP_VOUCHER	00872310	7	P0000278095	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-15.88	0.00
03/07/2016	AP_VOUCHER	00872310	8	P0000278095	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	124.74
03/07/2016	AP_VOUCHER	00872310	2	P0000278095	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	14.84
03/07/2016	AP_VOUCHER	00872310	2	P0000278095	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-14.84	0.00
03/07/2016	AP_VOUCHER	00872310	3	P0000278095	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	4.30
03/07/2016	AP_VOUCHER	00872310	3	P0000278095	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-4.30	0.00
03/07/2016	AP_VOUCHER	00872310	4	P0000278095	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	13.53
03/07/2016	AP_VOUCHER	00872310	4	P0000278095	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-13.53	0.00
03/07/2016	AP_VOUCHER	00872310	5	P0000278095	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	117.72
03/07/2016	AP_VOUCHER	00872310	5	P0000278095	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-117.72	0.00
03/07/2016	AP_VOUCHER	00872310	6	P0000278095	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.61
03/07/2016	AP_VOUCHER	00872310	6	P0000278095	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.61	0.00
03/07/2016	AP_VOUCHER	00872310	8	P0000278095	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-124.74	0.00
03/07/2016	AP_VOUCHER	00872310	9	P0000278095	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	152.81
03/07/2016	AP_VOUCHER	00872310	9	P0000278095	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-152.81	0.00
03/08/2016	AP_VOUCHER	00872685	1	P0000278095	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	35.92
03/08/2016	AP_VOUCHER	00872685	1	P0000278095	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-35.92	0.00
03/09/2016	AP_VOUCHER	00872993	1	P0000278095	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-54.43	0.00
03/09/2016	AP_VOUCHER	00872993	1	P0000278095	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	54.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09800	4301	01000	2016							
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 334						Totals	-2,413.78	0.00	0.00	204.45	2,209.33
Number of Transactions 522						Fund Totals 0000s	-27,526.02	0.00	0.00	12,232.20	15,293.82
Number of Transactions 522						Resource Totals 09800	-27,526.02	0.00	0.00	12,232.20	15,293.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09806	1107	01000	2016							
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/25/2016	GL_BD_JRNL	0000353798	1		03/25/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/25/2016	GL_JOURNAL	0000353797	173	1	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	54,587.72	
03/29/2016	GL_JOURNAL	PAY0353918	345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,169.86	
03/29/2016	GL_JOURNAL	0000354007	397	PYE	03/31/2016/GL Encumbrance Process/164374 ;Salary f		0.00	0.00	21,509.59	0.00	
Number of Transactions 4						Totals	-83,267.17	0.00	0.00	21,509.59	61,757.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09806	1210	01000	2016							
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353906	111		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	254	0.1	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-3,991.27	
03/29/2016	GL_JOURNAL	PAY0353918	2818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	504.66	
03/29/2016	GL_JOURNAL	0000354007	1496	PYE	03/31/2016/GL Encumbrance Process/152474 ;Salary f		0.00	0.00	1,513.99	0.00	
Number of Transactions 4						Totals	1,972.62	0.00	0.00	1,513.99	-3,486.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09806	3101	01000	2016							
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/25/2016	GL_BD_JRNL	0000353798	2		03/25/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/25/2016	GL_JOURNAL	0000353797	174	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea		0.00	0.00	0.00	5,857.24	
<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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09806	3101	01000	2016							
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353906	112		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	255	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-428.26		
03/29/2016	GL_JOURNAL	PAY0353918	8497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	769.33		
03/29/2016	GL_JOURNAL	PAY0353918	8488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	54.15		
03/29/2016	GL_JOURNAL	0000354007	5699	PYE	03/31/2016/GL Encumbrance Process/152474 ;STRS for	0.00	0.00	162.45	0.00		
03/29/2016	GL_JOURNAL	0000354007	5812	PYE	03/31/2016/GL Encumbrance Process/164374 ;STRS for	0.00	0.00	2,307.98	0.00		
Number of Transactions 8						Totals	-8,722.89	0.00	0.00	2,470.43	6,252.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09806	3301	01000	2016							
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/25/2016	GL_BD_JRNL	0000353798	3		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/25/2016	GL_JOURNAL	0000353797	175	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	777.86		
03/28/2016	GL_BD_JRNL	0000353906	113		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	256	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-57.88		
03/29/2016	GL_JOURNAL	PAY0353918	13690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.32		
03/29/2016	GL_JOURNAL	PAY0353918	13699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.09		
03/29/2016	GL_JOURNAL	0000354007	9781	PYE	03/31/2016/GL Encumbrance Process/152474 ;FMED for	0.00	0.00	21.95	0.00		
03/29/2016	GL_JOURNAL	0000354007	9895	PYE	03/31/2016/GL Encumbrance Process/164374 ;FMED for	0.00	0.00	311.89	0.00		
Number of Transactions 8						Totals	-1,165.23	0.00	0.00	333.84	831.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	09806	3421	01000	2016					
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/25/2016	GL_BD_JRNL	0000353798	4		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/25/2016	GL_JOURNAL	0000353797	176	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20
03/28/2016	GL_BD_JRNL	0000353906	114		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	257	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-6.12
03/29/2016	GL_JOURNAL	PAY0353918	18978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	0000354007	13813	PYE	03/31/2016/GL Encumbrance Process/152474 ;VISION f	0.00	0.00	3.06	0.00
03/29/2016	GL_JOURNAL	0000354007	13922	PYE	03/31/2016/GL Encumbrance Process/164374 ;VISION f	0.00	0.00	30.60	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09806	3421	01000	2016					
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals -99.96 0.00 0.00 33.66 66.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09806	3441	01000	2016						
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

03/25/2016	GL_BD_JRNL	0000353798	5		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
03/25/2016	GL_JOURNAL	0000353797	177	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		623.58
03/28/2016	GL_BD_JRNL	0000353906	115		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00		0.00
03/28/2016	GL_JOURNAL	0000353894	258	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00		-62.36
03/29/2016	GL_JOURNAL	PAY0353918	22796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		103.93
03/29/2016	GL_JOURNAL	PAY0353918	22790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10.39
03/29/2016	GL_JOURNAL	0000354007	17654	PYE	03/31/2016/GL Encumbrance Process/164374 ;DENTAL f	0.00	0.00	278.10		0.00
03/29/2016	GL_JOURNAL	0000354007	17545	PYE	03/31/2016/GL Encumbrance Process/152474 ;DENTAL f	0.00	0.00	27.81		0.00

Number of Transactions 8 Totals -981.45 0.00 0.00 305.91 675.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09806	3461	01000	2016						
DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

03/25/2016	GL_BD_JRNL	0000353798	6		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
03/25/2016	GL_JOURNAL	0000353797	178	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00		4,230.76
03/28/2016	GL_BD_JRNL	0000353906	116		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00		0.00
03/28/2016	GL_JOURNAL	0000353894	259	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00		-726.91
03/29/2016	GL_JOURNAL	PAY0353918	26603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		125.28
03/29/2016	GL_JOURNAL	PAY0353918	26609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		2,042.40
03/29/2016	GL_JOURNAL	0000354007	21270	PYE	03/31/2016/GL Encumbrance Process/152474 ;MEDICA f	0.00	0.00	436.98		0.00
03/29/2016	GL_JOURNAL	0000354007	21379	PYE	03/31/2016/GL Encumbrance Process/164374 ;MEDICA f	0.00	0.00	4,369.80		0.00

Number of Transactions 8 Totals -10,478.31 0.00 0.00 4,806.78 5,671.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	09806	3501	01000	2016						
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



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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	3501	01000	2016						
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/25/2016	GL_BD_JRNL	0000353798	7		03/25/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/25/2016	GL_JOURNAL	0000353797	179	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	27.29	
03/28/2016	GL_BD_JRNL	0000353906	117		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	260	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-2.00	
03/29/2016	GL_JOURNAL	PAY0353918	30706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.25	
03/29/2016	GL_JOURNAL	PAY0353918	30715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.59	
03/29/2016	GL_JOURNAL	0000354007	25020	PYE	03/31/2016/GL Encumbrance Process/152474 ;UNEMP fo	0.00		0.00	0.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	25135	PYE	03/31/2016/GL Encumbrance Process/164374 ;UNEMP fo	0.00		0.00	10.75	0.00	
Number of Transactions 8						Totals	-40.64	0.00	0.00	11.51	29.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09806	3601	01000	2016						
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/25/2016	GL_BD_JRNL	0000353798	8		03/25/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/25/2016	GL_JOURNAL	0000353797	190	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	1,637.63	
03/28/2016	GL_BD_JRNL	0000353906	119		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	262	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-119.74	
03/29/2016	GL_JOURNAL	0000354007	29214	PYE	03/31/2016/GL Encumbrance Process/164374 ;WKRCMP f	0.00		0.00	645.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	29099	PYE	03/31/2016/GL Encumbrance Process/152474 ;WKRCMP f	0.00		0.00	45.42	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	215.10	
04/07/2016	GL_JOURNAL	PWC0354590	5166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	15.14	
Number of Transactions 8						Totals	-2,438.84	0.00	0.00	690.71	1,748.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	09806	3701	01000	2016						
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/25/2016	GL_BD_JRNL	0000353798	9		03/25/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/25/2016	GL_JOURNAL	0000353797	200	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	39.85	
03/28/2016	GL_BD_JRNL	0000353906	120		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	263	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-2.91	
03/29/2016	GL_JOURNAL	0000354007	33178	PYE	03/31/2016/GL Encumbrance Process/152474 ;RM01 for	0.00		0.00	1.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	33293	PYE	03/31/2016/GL Encumbrance Process/164374 ;RM01 for	0.00		0.00	15.70	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2369	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	09806	3701	01000	2016							
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	2370	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.37			
Number of Transactions 8						Totals	-59.35	0.00	0.00	16.81	42.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	09806	3985	01000	2016							
	DeptID 0170 - Language Academy Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/25/2016	GL_BD_JRNL	0000353798	10		03/25/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/25/2016	GL_JOURNAL	0000353797	180	No Jrnl Ref	03/25/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	63.58			
03/28/2016	GL_BD_JRNL	0000353906	118		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00			
03/28/2016	GL_JOURNAL	0000353894	261	0.1	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-4.64			
03/29/2016	GL_JOURNAL	PAY0353918	36040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.18			
03/29/2016	GL_JOURNAL	PAY0353918	36034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.79			
03/29/2016	GL_JOURNAL	0000354007	37100	PYE	03/31/2016/GL Encumbrance Process/164374 ;LIFE for	0.00	0.00	34.20	0.00			
03/29/2016	GL_JOURNAL	0000354007	36985	PYE	03/31/2016/GL Encumbrance Process/152474 ;LIFE for	0.00	0.00	2.41	0.00			
Number of Transactions 8						Totals	-107.52	0.00	0.00	36.61	70.91	
Number of Transactions 80						Fund	Totals 0000s	-105,388.74	0.00	0.00	31,729.84	73,658.90
Number of Transactions 80						Resource	Totals 09806	-105,388.74	0.00	0.00	31,729.84	73,658.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30100	1118	01000	2016							
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	542.45			
02/01/2016	GL_JOURNAL	PAY0350496	3961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.83			
02/29/2016	GL_JOURNAL	PAY0352195	1179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	542.45			
02/29/2016	GL_JOURNAL	PAY0352323	4246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.83			
03/29/2016	GL_JOURNAL	PAY0353918	1191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	542.45			
03/29/2016	GL_JOURNAL	PAY0353971	4406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.83			
03/29/2016	GL_JOURNAL	0000354007	1250	PYE	03/31/2016/GL Encumbrance Process/143021 ;Salary f	0.00	0.00	1,627.35	0.00			
03/29/2016	GL_JOURNAL	0000354017	4797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-77.49	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30100	1118	01000	2016					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	4406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	25.83
04/07/2016	GL_JOURNAL	PAY0354568	4406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-25.83
Number of Transactions 10						Totals	-3,099.72	0.00	0.00	1,549.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	1162	01000	2016					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	1728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.30
02/29/2016	GL_JOURNAL	PAY0352323	4247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.44
Number of Transactions 2						Totals	-28.86	0.00	0.00	28.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	1240	01000	2016					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,289.28
02/01/2016	GL_JOURNAL	PAY0350496	3962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-109.01
02/29/2016	GL_JOURNAL	PAY0352195	2854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,289.28
02/29/2016	GL_JOURNAL	PAY0352323	4248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-109.01
03/29/2016	GL_JOURNAL	PAY0353918	3051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,289.29
03/29/2016	GL_JOURNAL	PAY0353971	4407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-109.01
03/29/2016	GL_JOURNAL	0000354007	1627	PYE	03/31/2016/GL Encumbrance Process/147274 ;Salary f	0.00	0.00	6,867.84	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	4798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-327.04	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	109.01
04/07/2016	GL_JOURNAL	PAY0354568	4407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-109.01
Number of Transactions 10						Totals	-13,081.62	0.00	0.00	6,540.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3101	01000	2016					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	245.64
02/01/2016	GL_JOURNAL	PAY0350297	7597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	58.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	30100	3101	01000	2016							
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	3963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.77	
02/01/2016	GL_JOURNAL	PAY0350496	3964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.70	
02/29/2016	GL_JOURNAL	PAY0352195	8102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	245.64	
02/29/2016	GL_JOURNAL	PAY0352195	8110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	61.47	
02/29/2016	GL_JOURNAL	PAY0352323	4249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.93	
02/29/2016	GL_JOURNAL	PAY0352323	4250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.70	
03/29/2016	GL_JOURNAL	PAY0353918	8489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	245.64	
03/29/2016	GL_JOURNAL	PAY0353918	8498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	58.21	
03/29/2016	GL_JOURNAL	PAY0353971	4408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.77	
03/29/2016	GL_JOURNAL	PAY0353971	4409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.70	
03/29/2016	GL_JOURNAL	0000354007	5896	PYE	03/31/2016/GL Encumbrance Process/147274 ;STRS for	0.00	0.00	0.00	736.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	5942	PYE	03/31/2016/GL Encumbrance Process/143021 ;STRS for	0.00	0.00	0.00	174.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	4799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-8.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	4800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-35.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4408	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.77	
04/07/2016	GL_JOURNAL	PAY0354556	4409	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.70	
04/07/2016	GL_JOURNAL	PAY0354568	4408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.77	
04/07/2016	GL_JOURNAL	PAY0354568	4409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.70	
Number of Transactions 20						Totals	-1,739.37	0.00	0.00	868.13	871.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3301	01000	2016						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	33.25
02/01/2016	GL_JOURNAL	PAY0350297	12355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.86
02/01/2016	GL_JOURNAL	PAY0350496	3965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.37
02/01/2016	GL_JOURNAL	PAY0350496	3966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.58
02/29/2016	GL_JOURNAL	PAY0352195	13024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	33.25
02/29/2016	GL_JOURNAL	PAY0352195	13032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.31
02/29/2016	GL_JOURNAL	PAY0352323	4251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352323	4252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.58
03/29/2016	GL_JOURNAL	PAY0353918	13700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.86
03/29/2016	GL_JOURNAL	PAY0353918	13691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	33.25
03/29/2016	GL_JOURNAL	PAY0353971	4410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	PAY0353971	4411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2016							
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	9978	PYE	03/31/2016/GL Encumbrance Process/147274 ;FMED for	0.00	0.00	0.00	99.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	10025	PYE	03/31/2016/GL Encumbrance Process/143021 ;FMED for	0.00	0.00	0.00	23.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	4801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	4802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-4.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354556	4411	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.58	
04/07/2016	GL_JOURNAL	PAY0354568	4410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354568	4411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.58	
Number of Transactions 20						Totals	-235.22	0.00	0.00	117.32	117.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	30100	3421	01000	2016							
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.82	
02/01/2016	GL_JOURNAL	PAY0350297	17238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
02/29/2016	GL_JOURNAL	PAY0352195	18052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.82	
02/29/2016	GL_JOURNAL	PAY0352195	18057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	PAY0353918	18973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.83	
03/29/2016	GL_JOURNAL	PAY0353918	18979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	14007	PYE	03/31/2016/GL Encumbrance Process/147274 ;VISION f	0.00	0.00	0.00	11.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	14051	PYE	03/31/2016/GL Encumbrance Process/143021 ;VISION f	0.00	0.00	0.00	3.06	0.00	
Number of Transactions 8						Totals	-29.07	0.00	0.00	14.54	14.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	30100	3441	01000	2016							
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	38.97	
02/01/2016	GL_JOURNAL	PAY0350297	20977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.39	
02/29/2016	GL_JOURNAL	PAY0352195	21799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	38.97	
02/29/2016	GL_JOURNAL	PAY0352195	21804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	PAY0353918	22791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	38.97	
03/29/2016	GL_JOURNAL	PAY0353918	22797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	0000354007	17783	PYE	03/31/2016/GL Encumbrance Process/143021 ;DENTAL f	0.00	0.00	0.00	27.81	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3441	01000	2016						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	17739	PYE	03/31/2016/GL Encumbrance Process/147274 ;DENTAL f	0.00	0.00	104.29	0.00		
Number of Transactions 8						Totals	-280.18	0.00	0.00	132.10	148.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3461	01000	2016						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	765.90		
02/01/2016	GL_JOURNAL	PAY0350297	24711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.56		
02/29/2016	GL_JOURNAL	PAY0352195	25541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	765.90		
02/29/2016	GL_JOURNAL	PAY0352195	25546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.56		
03/29/2016	GL_JOURNAL	PAY0353918	26604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	765.90		
03/29/2016	GL_JOURNAL	PAY0353918	26610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.56		
03/29/2016	GL_JOURNAL	0000354007	21502	PYE	03/31/2016/GL Encumbrance Process/143021 ;MEDICA f	0.00	0.00	436.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	21461	PYE	03/31/2016/GL Encumbrance Process/147274 ;MEDICA f	0.00	0.00	1,638.68	0.00		
Number of Transactions 8						Totals	-4,810.04	0.00	0.00	2,075.66	2,734.38

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	3501	01000	2016				
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.14
02/01/2016	GL_JOURNAL	PAY0350297	28625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	3968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/01/2016	GL_JOURNAL	PAY0350496	3967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.14
02/29/2016	GL_JOURNAL	PAY0352195	29551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	4253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352323	4254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	30707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.15
03/29/2016	GL_JOURNAL	PAY0353918	30716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	4412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353971	4413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	25220	PYE	03/31/2016/GL Encumbrance Process/147274 ;UNEMP fo	0.00	0.00	3.43	0.00
03/29/2016	GL_JOURNAL	0000354007	25267	PYE	03/31/2016/GL Encumbrance Process/143021 ;UNEMP fo	0.00	0.00	0.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3501	01000	2016						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	4803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	4804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	4413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	4412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	4413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.05	
Number of Transactions 20						Totals	-8.12	0.00	0.00	4.04	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	3601	01000	2016					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2637	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	16.27
02/08/2016	GL_JOURNAL	PWC0350915	2638	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.77
02/08/2016	GL_JOURNAL	PWC0350915	2639	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	68.68
02/08/2016	GL_JOURNAL	PWC0350915	2640	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.27
03/08/2016	GL_JOURNAL	PWC0352710	3116	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.91
03/08/2016	GL_JOURNAL	PWC0352710	3117	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	16.27
03/08/2016	GL_JOURNAL	PWC0352710	3118	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PWC0352710	3119	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PWC0352710	3120	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	68.68
03/08/2016	GL_JOURNAL	PWC0352710	3121	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-3.27
03/29/2016	GL_JOURNAL	0000354007	29299	PYE	03/31/2016/GL Encumbrance Process/147274 ;WKRCMP f		0.00	0.00	206.04	0.00
03/29/2016	GL_JOURNAL	0000354007	29346	PYE	03/31/2016/GL Encumbrance Process/143021 ;WKRCMP f		0.00	0.00	48.82	0.00
03/29/2016	GL_JOURNAL	0000354017	4805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.32	0.00
03/29/2016	GL_JOURNAL	0000354017	4806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-9.81	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	5171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	68.68
04/07/2016	GL_JOURNAL	PWC0354590	5172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.27
04/07/2016	GL_JOURNAL	PWC0354590	5173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.27
04/07/2016	GL_JOURNAL	PWC0354590	5174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.27
04/07/2016	GL_JOURNAL	PWC0354590	5167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.27
04/07/2016	GL_JOURNAL	PWC0354590	5168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PWC0354590	5169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.77

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

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	30100	3601	01000	2016						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 22						Totals	-486.33	0.00	0.00	242.73	243.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3701	01000	2016						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1275	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.40	
02/08/2016	GL_JOURNAL	PRM0350914	1276	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.02	
02/08/2016	GL_JOURNAL	PRM0350914	1277	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.67	
02/08/2016	GL_JOURNAL	PRM0350914	1278	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PRM0352708	1249	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.40	
03/08/2016	GL_JOURNAL	PRM0352708	1250	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PRM0352708	1251	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.67	
03/08/2016	GL_JOURNAL	PRM0352708	1252	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	33378	PYE	03/31/2016/GL Encumbrance Process/147274 ;RM01 for	0.00	0.00	0.00	5.01	0.00	
03/29/2016	GL_JOURNAL	0000354007	33425	PYE	03/31/2016/GL Encumbrance Process/143021 ;RM01 for	0.00	0.00	0.00	1.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	4808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	4807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2371	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	2372	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	2373	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	2374	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	2375	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.67	
04/07/2016	GL_JOURNAL	PRM0354589	2376	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	2377	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	2378	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 20						Totals	-11.81	0.00	0.00	5.90	5.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30100	3985	01000	2016						
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.57	
02/01/2016	GL_JOURNAL	PAY0350297	33552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.84	
02/01/2016	GL_JOURNAL	PAY0350496	3969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	

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



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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			
DeptID	Resource	Account	Fund	Budget Period								
0170	30100	3985	01000	2016								
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	3970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17			
02/29/2016	GL_JOURNAL	PAY0352195	34614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.57			
02/29/2016	GL_JOURNAL	PAY0352195	34619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.84			
02/29/2016	GL_JOURNAL	PAY0352323	4255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04			
02/29/2016	GL_JOURNAL	PAY0352323	4256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17			
03/29/2016	GL_JOURNAL	PAY0353918	36035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.57			
03/29/2016	GL_JOURNAL	PAY0353918	36041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.84			
03/29/2016	GL_JOURNAL	PAY0353971	4414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04			
03/29/2016	GL_JOURNAL	PAY0353971	4415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17			
03/29/2016	GL_JOURNAL	0000354007	37185	PYE	03/31/2016/GL Encumbrance Process/147274 ;LIFE for	0.00	0.00	10.92	0.00			
03/29/2016	GL_JOURNAL	0000354007	37230	PYE	03/31/2016/GL Encumbrance Process/143021 ;LIFE for	0.00	0.00	2.59	0.00			
03/29/2016	GL_JOURNAL	0000354017	4809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00			
03/29/2016	GL_JOURNAL	0000354017	4810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.52	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04			
04/07/2016	GL_JOURNAL	PAY0354556	4415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17			
04/07/2016	GL_JOURNAL	PAY0354568	4414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04			
04/07/2016	GL_JOURNAL	PAY0354568	4415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17			
Number of Transactions 20						Totals	-25.47	0.00	0.00	12.87	12.60	
Number of Transactions 168						Fund	Totals 0000s	-23,835.81	0.00	0.00	11,563.95	12,271.86
Number of Transactions 168						Resource	Totals 30100	-23,835.81	0.00	0.00	11,563.95	12,271.86
DeptID	Resource	Account	Fund	Budget Period								
0170	30103	4301	01000	2016								
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
11/17/2015	REQ_PREENC	REQ314016	1		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	22.70	0.00	0.00			
11/17/2015	REQ_PREENC	REQ314016	1		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00			
11/17/2015	REQ_PREENC	REQ314016	1		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	-22.70	0.00	0.00			
11/17/2015	REQ_PREENC	REQ314016	2		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	14.34	0.00	0.00			
11/17/2015	REQ_PREENC	REQ314016	2		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00			
11/17/2015	REQ_PREENC	REQ314016	2		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	-14.34	0.00	0.00			
11/18/2015	PO_POENC	0000271100	1	RREQ314016	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	24.52	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30103	4301	01000	2016						
	DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2015	PO_POENC	0000271100	1	RREQ314016	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-0.01	0.00		
11/18/2015	PO_POENC	0000271100	2	RREQ314016	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.49	0.00		
11/18/2015	PO_POENC	0000271100	2	RREQ314016	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00		
11/18/2015	PO_POENC	0000271100	2	RREQ314016	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-15.49	0.00		
11/18/2015	PO_POENC	0000271100	1	RREQ314016	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-24.52	0.00		
Number of Transactions 12						Totals	0.01	0.00	0.00	-0.01	0.00

DeptID	Resource	Account	Fund	Budget Period							
0170	30103	4304	01000	2016							
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	PCD0349436	769	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	255.88		
03/04/2016	GL_JOURNAL	PCD0352541	1102	DOLRTREE 3	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	11.96		
Number of Transactions 2						Totals	-267.84	0.00	0.00	0.00	267.84

Number of Transactions	Fund	Totals	0000s						
14		-267.83	0.00	0.00	-0.01	267.84			
14	Resource	-267.83	0.00	0.00	-0.01	267.84			

DeptID	Resource	Account	Fund	Budget Period							
0170	30106	1192	01000	2016							
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	2348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,060.29		
02/29/2016	GL_JOURNAL	PAY0352323	4257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-50.49		
Number of Transactions 2						Totals	-1,009.80	0.00	0.00	0.00	1,009.80

DeptID	Resource	Account	Fund	Budget Period					
0170	30106	3101	01000	2016					
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	8111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.51

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3101	01000	2016					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	4258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.64
Number of Transactions 2						Totals	-92.87	0.00	0.00	92.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3301	01000	2016					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	13033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15.40
02/29/2016	GL_JOURNAL	PAY0352323	4259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.73
Number of Transactions 2						Totals	-14.67	0.00	0.00	14.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3501	01000	2016					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	29552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.54
02/29/2016	GL_JOURNAL	PAY0352323	4260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3601	01000	2016					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	3122	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	31.81
03/08/2016	GL_JOURNAL	PWC0352710	3123	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.51
Number of Transactions 2						Totals	-30.30	0.00	0.00	30.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	4301	01000	2016					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2015	REQ_PREENC	REQ314020	1		Office Depot/134855/Office Depot(R) Brand Schoolma		0.00	40.59	0.00	0.00
11/17/2015	REQ_PREENC	REQ314020	1		Office Depot/134855/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	0.00

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

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Budget	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	30106	4301	01000	2016							
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
11/17/2015	REQ_PREENC	REQ314020	1		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	-40.59	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	3		Office Depot/134855/Scholastic Glue Sticks 0.32 Oz	0.00	9.20	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	3		Office Depot/134855/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	3		Office Depot/134855/Scholastic Glue Sticks 0.32 Oz	0.00	-9.20	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	4		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	21.60	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	4		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	4		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	-21.60	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	6		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	9.21	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	6		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	6		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	-9.21	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	5		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	18.40	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	5		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	5		Office Depot/134855/Scholastic Color Pencils 3.3 m	0.00	-18.40	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	2		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	11.28	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	2		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00		
11/17/2015	REQ_PREENC	REQ314020	2		Office Depot/134855/Elmers(R) Office Strength Glue	0.00	-11.28	0.00	0.00		
11/18/2015	PO_POENC	0000271101	1	RREQ314020	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	43.84	0.00		
11/18/2015	PO_POENC	0000271101	1	RREQ314020	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00		
11/18/2015	PO_POENC	0000271101	1	RREQ314020	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-43.84	0.00		
11/18/2015	PO_POENC	0000271101	2	RREQ314020	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	12.18	0.00		
11/18/2015	PO_POENC	0000271101	2	RREQ314020	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00		
11/18/2015	PO_POENC	0000271101	2	RREQ314020	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-12.18	0.00		
11/18/2015	PO_POENC	0000271101	3	RREQ314020	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.94	0.00		
11/18/2015	PO_POENC	0000271101	3	RREQ314020	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00		
11/18/2015	PO_POENC	0000271101	3	RREQ314020	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-9.94	0.00		
11/18/2015	PO_POENC	0000271101	4	RREQ314020	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	23.33	0.00		
11/18/2015	PO_POENC	0000271101	4	RREQ314020	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00		
11/18/2015	PO_POENC	0000271101	4	RREQ314020	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-23.33	0.00		
11/18/2015	PO_POENC	0000271101	5	RREQ314020	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	19.87	0.00		
11/18/2015	PO_POENC	0000271101	5	RREQ314020	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00		
11/18/2015	PO_POENC	0000271101	5	RREQ314020	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-19.87	0.00		
11/18/2015	PO_POENC	0000271101	6	RREQ314020	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	9.95	0.00		
11/18/2015	PO_POENC	0000271101	6	RREQ314020	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00		
11/18/2015	PO_POENC	0000271101	6	RREQ314020	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-9.95	0.00		
Number of Transactions 36						Totals	0.01	0.00	0.00	-0.01	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	Amount		
Number of Transactions 46						Fund	Totals 0000s	-1,148.14	0.00	0.00	-0.01	1,148.15
Number of Transactions 46						Resource	Totals 30106	-1,148.14	0.00	0.00	-0.01	1,148.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	33100	2101	01000	2016								
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,143.36		
02/01/2016	GL_JOURNAL	PAY0350496	3971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-102.06		
02/29/2016	GL_JOURNAL	PAY0352195	3597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,143.36		
02/29/2016	GL_JOURNAL	PAY0352323	4261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-102.06		
03/29/2016	GL_JOURNAL	PAY0353918	3823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,143.36		
03/29/2016	GL_JOURNAL	PAY0353971	4416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-102.06		
03/29/2016	GL_JOURNAL	0000354007	2195	PYE	03/31/2016/GL Encumbrance Process/117303 ;Salary f	0.00	0.00	6,430.08	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	4811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-306.19	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4416	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	102.06		
04/07/2016	GL_JOURNAL	PAY0354568	4416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-102.06		
Number of Transactions 10						Totals	-12,247.79	0.00	0.00	6,123.89	6,123.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	33100	2151	01000	2016								
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	1488	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	69.58		
02/05/2016	GL_JOURNAL	PAY0350863	1234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.31		
02/29/2016	GL_JOURNAL	PAY0352195	4259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	37.95		
02/29/2016	GL_JOURNAL	PAY0352323	4262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.81		
Number of Transactions 4						Totals	-102.41	0.00	0.00	0.00	102.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	33100	3202	01000	2016								
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	10051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	253.93		
02/01/2016	GL_JOURNAL	PAY0350496	3972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-12.09		
02/29/2016	GL_JOURNAL	PAY0352195	10640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	253.92		
<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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3202	01000	2016						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.09		
03/29/2016	GL_JOURNAL	PAY0353918	11210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	253.92		
03/29/2016	GL_JOURNAL	PAY0353971	4417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.09		
03/29/2016	GL_JOURNAL	0000354007	7937	PYE	03/31/2016/GL Encumbrance Process/117303 ;PERS_A f	0.00	0.00	761.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	4812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-36.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4417	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.09		
04/07/2016	GL_JOURNAL	PAY0354568	4417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.09		
Number of Transactions 10						Totals	-1,451.00	0.00	0.00	725.50	725.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3302	01000	2016						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	163.96		
02/01/2016	GL_JOURNAL	PAY0350496	3973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.81		
02/05/2016	GL_JOURNAL	PAY0350849	5841	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.33		
02/05/2016	GL_JOURNAL	PAY0350863	1235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.25		
02/29/2016	GL_JOURNAL	PAY0352195	15642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	166.88		
02/29/2016	GL_JOURNAL	PAY0352323	4264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.95		
03/29/2016	GL_JOURNAL	PAY0353918	16483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	163.95		
03/29/2016	GL_JOURNAL	PAY0353971	4418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.81		
03/29/2016	GL_JOURNAL	0000354007	11976	PYE	03/31/2016/GL Encumbrance Process/117303 ;OASDI fo	0.00	0.00	491.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	4813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.42	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.81		
04/07/2016	GL_JOURNAL	PAY0354568	4418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.81		
Number of Transactions 12						Totals	-944.78	0.00	0.00	468.48	476.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	33100	3431	01000	2016				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15731	PYE	03/31/2016/GL Encumbrance Process/147413 ;VISION f	0.00	0.00	30.60	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_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	3431	01000	2016	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	33100	3451	01000	2016	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	22773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19463	PYE	03/31/2016/GL Encumbrance Process/147413 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	33100	3471	01000	2016	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	26493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	27334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	28441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	23176	PYE	03/31/2016/GL Encumbrance Process/147413 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-6,274.20	0.00	0.00	4,369.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	33100	3502	01000	2016	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	31156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.07		
02/01/2016	GL_JOURNAL	PAY0350496	3974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/05/2016	GL_JOURNAL	PAY0350849	8314	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03		
02/29/2016	GL_JOURNAL	PAY0352195	32181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.09		
02/29/2016	GL_JOURNAL	PAY0352323	4265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	33519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.08		
03/29/2016	GL_JOURNAL	PAY0353971	4419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	27232	PYE	03/31/2016/GL Encumbrance Process/117303 ;UNEMP fo	0.00	0.00	3.22	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	2016						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	4814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	4419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 11						Totals	-6.19	0.00	0.00	3.07	3.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3602	01000	2016						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11802	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.06		
02/08/2016	GL_JOURNAL	PWC0350915	11803	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.10		
02/08/2016	GL_JOURNAL	PWC0350915	11800	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.09		
02/08/2016	GL_JOURNAL	PWC0350915	11801	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.30		
03/08/2016	GL_JOURNAL	PWC0352710	12903	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.14		
03/08/2016	GL_JOURNAL	PWC0352710	12904	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.30		
03/08/2016	GL_JOURNAL	PWC0352710	12905	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.06		
03/08/2016	GL_JOURNAL	PWC0352710	12906	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	31311	PYE	03/31/2016/GL Encumbrance Process/117303 ;WKRCMP f	0.00	0.00	192.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	4815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.19	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.06		
04/07/2016	GL_JOURNAL	PWC0354590	22493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	64.30		
04/07/2016	GL_JOURNAL	PWC0354590	22494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.06		
04/07/2016	GL_JOURNAL	PWC0354590	22495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.06		
Number of Transactions 14						Totals	-370.51	0.00	0.00	183.71	186.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	33100	3702	01000	2016				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5679	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78
02/08/2016	GL_JOURNAL	PRM0350914	5680	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PRM0352708	5541	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78
03/08/2016	GL_JOURNAL	PRM0352708	5542	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	0000354007	35261	PYE	03/31/2016/GL Encumbrance Process/117303 ;RM05 for	0.00	0.00	14.34	0.00
03/29/2016	GL_JOURNAL	0000354017	4816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.68	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3702	01000	2016					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	10956	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PRM0354589	10957	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	10954	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78	
04/07/2016	GL_JOURNAL	PRM0354589	10955	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23	
Number of Transactions 10						Totals	-27.31	0.00	0.00	13.66

DeptID	Resource	Account	Fund	Budget Period						
0170	33100	3995	01000	2016						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09	
02/01/2016	GL_JOURNAL	PAY0350496	3975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	36444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09	
02/29/2016	GL_JOURNAL	PAY0352323	4266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	37908	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	PAY0353971	4420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	39013	PYE	03/31/2016/GL Encumbrance Process/147413 ;LIFE for	0.00	0.00	6.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	4817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	4420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 10						Totals	-12.06	0.00	0.00	6.09

Number of Transactions 93 Fund Totals 0000s -22,087.34 0.00 0.00 12,202.90 9,884.44

Number of Transactions 93 Resource Totals 33100 -22,087.34 0.00 0.00 12,202.90 9,884.44

DeptID	Resource	Account	Fund	Budget Period					
0170	42030	1109	01000	2016					
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350377	1	3542267	01/29/2016/Transfer of expenses from 0170_42030 t	0.00	0.00	0.00	-1,912.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	42030	1109	01000	2016						
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,912.94	0.00	0.00	0.00	-1,912.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	42030	3101	01000	2016						
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350377	2	3542267	01/29/2016/Transfer of expenses from 0170_42030 t		0.00	0.00	0.00	-256.43	
Number of Transactions 1						Totals	256.43	0.00	0.00	0.00	-256.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	42030	3501	01000	2016						
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350377	3	3542267	01/29/2016/Transfer of expenses from 0170_42030 t		0.00	0.00	0.00	-0.96	
Number of Transactions 1						Totals	0.96	0.00	0.00	0.00	-0.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	42030	3601	01000	2016						
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350377	4	3542267	01/29/2016/Transfer of expenses from 0170_42030 t		0.00	0.00	0.00	-57.39	
Number of Transactions 1						Totals	57.39	0.00	0.00	0.00	-57.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	42030	3701	01000	2016						
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/29/2016	GL_JOURNAL	0000350377	5	3542267	01/29/2016/Transfer of expenses from 0170_42030 t		0.00	0.00	0.00	-1.40	
Number of Transactions 1						Totals	1.40	0.00	0.00	0.00	-1.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	2,229.12	0.00	0.00	0.00	-2,229.12
Number of Transactions 5						Resource	Totals 42030	2,229.12	0.00	0.00	0.00	-2,229.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	53100	2201	13000	2016								
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	994.73		
02/01/2016	GL_JOURNAL	PAY0350496	3976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-47.37		
02/03/2016	GL_JOURNAL	0000350672	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	183.21		
02/05/2016	GL_JOURNAL	0000350867	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-78.39		
02/29/2016	GL_JOURNAL	PAY0352195	4845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	763.78		
02/29/2016	GL_JOURNAL	PAY0352323	4267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-36.37		
03/29/2016	GL_JOURNAL	PAY0353918	5094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	763.78		
03/29/2016	GL_JOURNAL	PAY0353971	4421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-36.37		
03/29/2016	GL_JOURNAL	0000354007	3079	PYE	03/31/2016/GL Encumbrance Process/120643 ;Salary f	0.00	0.00	0.00	2,984.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	4818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-142.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4421	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	36.37		
04/07/2016	GL_JOURNAL	PAY0354568	4421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-36.37		
Number of Transactions 12						Totals	-5,349.06	0.00	0.00	2,842.06	2,507.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	53100	3202	13000	2016								
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	10052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	117.84		
02/01/2016	GL_JOURNAL	PAY0350496	3977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.61		
02/03/2016	GL_JOURNAL	0000350672	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	21.43		
02/05/2016	GL_JOURNAL	0000350867	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-9.12		
02/29/2016	GL_JOURNAL	PAY0352195	10641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	90.48		
02/29/2016	GL_JOURNAL	PAY0352323	4268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.31		
03/29/2016	GL_JOURNAL	PAY0353918	11211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	90.48		
03/29/2016	GL_JOURNAL	PAY0353971	4422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.31		
03/29/2016	GL_JOURNAL	0000354007	8154	PYE	03/31/2016/GL Encumbrance Process/120643 ;PERS_A f	0.00	0.00	0.00	353.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	4819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-16.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.31		
04/07/2016	GL_JOURNAL	PAY0354568	4422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.31		

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

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	53100	3202	13000	2016				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 12 Totals -633.58 0.00 0.00 336.70 296.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	53100	3302	13000	2016					
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	14862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	76.09
02/01/2016	GL_JOURNAL	PAY0350496	3978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.62
02/03/2016	GL_JOURNAL	0000350672	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	14.02
02/05/2016	GL_JOURNAL	0000350867	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-6.00
02/29/2016	GL_JOURNAL	PAY0352195	15645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	58.43
02/29/2016	GL_JOURNAL	PAY0352323	4269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.78
03/29/2016	GL_JOURNAL	PAY0353918	16486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.42
03/29/2016	GL_JOURNAL	PAY0353971	4423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.78
03/29/2016	GL_JOURNAL	0000354007	12193	PYE	03/31/2016/GL Encumbrance Process/120643 ;OASDI fo	0.00	0.00	228.29	0.00
03/29/2016	GL_JOURNAL	0000354017	4820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.87	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4423	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.78
04/07/2016	GL_JOURNAL	PAY0354568	4423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.78

Number of Transactions 12 Totals -409.20 0.00 0.00 217.42 191.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	53100	3431	13000	2016					
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	19035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.75
02/03/2016	GL_JOURNAL	0000350672	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.33
02/05/2016	GL_JOURNAL	0000350867	31	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	19861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	20826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	15948	PYE	03/31/2016/GL Encumbrance Process/120643 ;VISION f	0.00	0.00	8.26	0.00

Number of Transactions 6 Totals -15.27 0.00 0.00 8.26 7.01

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

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	3451	13000	2016						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22774	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.49	
02/03/2016	GL_JOURNAL	0000350672	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.20	
02/05/2016	GL_JOURNAL	0000350867	32	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.55	
02/29/2016	GL_JOURNAL	PAY0352195	23608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353918	24644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	0000354007	19680	PYE	03/31/2016/GL Encumbrance Process/120643 ;DENTAL f	0.00	0.00	0.00	75.09	0.00	
Number of Transactions 6						Totals	-104.65	0.00	0.00	75.09	29.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3471	13000	2016						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	250.69	
02/03/2016	GL_JOURNAL	0000350672	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	19.47	
02/05/2016	GL_JOURNAL	0000350867	33	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-24.68	
02/29/2016	GL_JOURNAL	PAY0352195	27335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	PAY0353918	28442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	0000354007	23393	PYE	03/31/2016/GL Encumbrance Process/120643 ;MEDICA f	0.00	0.00	0.00	1,179.85	0.00	
Number of Transactions 6						Totals	-1,679.25	0.00	0.00	1,179.85	499.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3502	13000	2016						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	31157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.50	
02/01/2016	GL_JOURNAL	PAY0350496	3979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/03/2016	GL_JOURNAL	0000350672	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.31	
02/05/2016	GL_JOURNAL	0000350867	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	32184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.38	
02/29/2016	GL_JOURNAL	PAY0352323	4270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.38	
03/29/2016	GL_JOURNAL	PAY0353971	4424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27449	PYE	03/31/2016/GL Encumbrance Process/120643 ;UNEMP fo	0.00	0.00	0.00	1.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	4821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4424	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3502	13000	2016					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PAY0354568	4424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 12						Totals	-2.90	0.00	0.00	1.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3602	13000	2016					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/03/2016	GL_JOURNAL	0000350672	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.14	
02/05/2016	GL_JOURNAL	0000350867	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.35	
02/08/2016	GL_JOURNAL	PWC0350915	11804	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.84	
02/08/2016	GL_JOURNAL	PWC0350915	11805	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.42	
03/08/2016	GL_JOURNAL	PWC0352710	12907	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.91	
03/08/2016	GL_JOURNAL	PWC0352710	12908	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.09	
03/29/2016	GL_JOURNAL	0000354007	31528	PYE	03/31/2016/GL Encumbrance Process/120643 ;WKRCMP f	0.00	0.00	89.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	4822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.26	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.91	
04/07/2016	GL_JOURNAL	PWC0354590	22498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.09	
04/07/2016	GL_JOURNAL	PWC0354590	22499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.09	
04/07/2016	GL_JOURNAL	PWC0354590	22500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.09	
Number of Transactions 12						Totals	-156.11	0.00	0.00	85.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	53100	3702	13000	2016				
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
02/08/2016	GL_JOURNAL	PRM0350914	5681	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5682	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5543	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5544	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10958	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10959	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10960	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10961	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	53100	3702	13000	2016				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	53100	3995	13000	2016
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	35378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.55
02/01/2016	GL_JOURNAL	PAY0350496	3980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/03/2016	GL_JOURNAL	0000350672	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.18
02/05/2016	GL_JOURNAL	0000350867	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	36445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.19
02/29/2016	GL_JOURNAL	PAY0352323	4271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	37909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.19
03/29/2016	GL_JOURNAL	PAY0353971	4425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	39230	PYE	03/31/2016/GL Encumbrance Process/120643 ;LIFE for	0.00	0.00	4.74	0.00
03/29/2016	GL_JOURNAL	0000354017	4823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4425	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	4425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06

Number of Transactions 12 Totals -8.36 0.00 0.00 4.51 3.85

Number of Transactions 98 Fund Totals 1000s -8,358.38 0.00 0.00 4,750.58 3,607.80

Number of Transactions 98 Resource Totals 53100 -8,358.38 0.00 0.00 4,750.58 3,607.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	60101	5100	01000	2016
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund				

01/27/2016	AP_VOUCHER	00864163	1	P0000265623	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	10,644.00
01/27/2016	AP_VOUCHER	00864163	1	P0000265623	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-10,644.00	0.00
02/29/2016	AP_VOUCHER	00870699	1	P0000265623	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	8,320.24
02/29/2016	AP_VOUCHER	00870699	1	P0000265623	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-8,320.24	0.00
03/28/2016	AP_VOUCHER	00877506	1	P0000265623	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	18,617.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60101	5100	01000	2016						
	DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
03/28/2016	AP_VOUCHER	00877506	1	P0000265623	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-18,617.28	0.00		
Number of Transactions 6						Totals	0.00	0.00	-37,581.52	37,581.52	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-37,581.52	37,581.52
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-37,581.52	37,581.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60102	1157	01000	2016						
	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	PAY0350576	46	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-378.29		
02/02/2016	GL_JOURNAL	PAY0350625	60	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	18.01		
02/05/2016	GL_JOURNAL	PAY0350849	94	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	653.41		
02/05/2016	GL_JOURNAL	PAY0350863	1236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-31.11		
02/29/2016	GL_JOURNAL	PAY0352195	1321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	550.24		
02/29/2016	GL_JOURNAL	PAY0352323	4272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.20		
03/08/2016	GL_JOURNAL	PAY0352676	109	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	687.80		
03/08/2016	GL_JOURNAL	PAY0352678	1373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-32.75		
03/29/2016	GL_JOURNAL	PAY0353918	1354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	550.24		
03/29/2016	GL_JOURNAL	PAY0353971	4426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.20		
04/07/2016	GL_JOURNAL	PAY0354532	108	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	825.36		
04/07/2016	GL_JOURNAL	PAY0354537	1292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-39.30		
04/07/2016	GL_JOURNAL	PAY0354556	4426	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.20		
04/07/2016	GL_JOURNAL	PAY0354568	4426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.20		
Number of Transactions 14						Totals	-2,751.21	0.00	0.00	2,751.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	60102	3101	01000	2016						
	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	PAY0350576	200	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-40.59		
02/02/2016	GL_JOURNAL	PAY0350625	61	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	1.93		

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	60102	3101	01000	2016						
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3010	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	70.11	
02/05/2016	GL_JOURNAL	PAY0350863	1237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.34	
02/29/2016	GL_JOURNAL	PAY0352195	8114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	59.04	
02/29/2016	GL_JOURNAL	PAY0352323	4273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.81	
03/08/2016	GL_JOURNAL	PAY0352676	3373	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	73.80	
03/08/2016	GL_JOURNAL	PAY0352678	1374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.51	
03/29/2016	GL_JOURNAL	PAY0353918	8501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	59.04	
03/29/2016	GL_JOURNAL	PAY0353971	4427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.81	
04/07/2016	GL_JOURNAL	PAY0354532	3098	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	88.56	
04/07/2016	GL_JOURNAL	PAY0354537	1293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.22	
04/07/2016	GL_JOURNAL	PAY0354556	4427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.81	
04/07/2016	GL_JOURNAL	PAY0354568	4427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.81	
Number of Transactions 14						Totals	-295.20	0.00	0.00	295.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	60102	3301	01000	2016						
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	PAY0350576	243	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-5.49	
02/02/2016	GL_JOURNAL	PAY0350625	62	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.26	
02/05/2016	GL_JOURNAL	PAY0350849	4598	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.47	
02/05/2016	GL_JOURNAL	PAY0350863	1238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.45	
02/29/2016	GL_JOURNAL	PAY0352195	13036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.98	
02/29/2016	GL_JOURNAL	PAY0352323	4274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.38	
03/08/2016	GL_JOURNAL	PAY0352676	5140	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.97	
03/08/2016	GL_JOURNAL	PAY0352678	1375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	PAY0353918	13703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.99	
03/29/2016	GL_JOURNAL	PAY0353971	4428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PAY0354532	4714	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.98	
04/07/2016	GL_JOURNAL	PAY0354537	1294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354556	4428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PAY0354568	4428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.38	
Number of Transactions 14						Totals	-39.91	0.00	0.00	39.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	60102	3501	01000	2016						
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	PAY0350576	446	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.19	
02/02/2016	GL_JOURNAL	PAY0350625	63	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.01	
02/05/2016	GL_JOURNAL	PAY0350849	7073	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.33	
02/05/2016	GL_JOURNAL	PAY0350863	1239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	29555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.27	
02/29/2016	GL_JOURNAL	PAY0352323	4275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7884	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.34	
03/08/2016	GL_JOURNAL	PAY0352678	1376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	30719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	4429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	7258	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354537	1295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	4429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	4429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 14						Totals	-1.38	0.00	0.00	1.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	60102	3601	01000	2016					
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2641	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.35
02/08/2016	GL_JOURNAL	PWC0350915	2642	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.60
02/08/2016	GL_JOURNAL	PWC0350915	2643	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.93
02/08/2016	GL_JOURNAL	PWC0350915	2644	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.54
03/08/2016	GL_JOURNAL	PWC0352710	3124	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.51
03/08/2016	GL_JOURNAL	PWC0352710	3125	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.63
03/08/2016	GL_JOURNAL	PWC0352710	3126	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.98
03/08/2016	GL_JOURNAL	PWC0352710	3127	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PWC0354590	5175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.51
04/07/2016	GL_JOURNAL	PWC0354590	5176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.76
04/07/2016	GL_JOURNAL	PWC0354590	5177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18
04/07/2016	GL_JOURNAL	PWC0354590	5178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PWC0354590	5179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.79
04/07/2016	GL_JOURNAL	PWC0354590	5180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	60102	3601	01000	2016	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
Number of Transactions 14						Totals	-82.53	0.00	0.00	82.53
Number of Transactions 70						Fund	Totals 0000s	-3,170.23	0.00	3,170.23
Number of Transactions 70						Resource	Totals 60102	-3,170.23	0.00	3,170.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	62640	1192	01000	2016	DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr		Fund 01000 - General Fund			
01/15/2016	GL_BD_JRNL	0000349657	92		01/15/2016/Transfer of appropriations for various	8,140.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,211.76
02/29/2016	GL_JOURNAL	PAY0352323	4276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-57.70
03/08/2016	GL_JOURNAL	PAY0352676	1213	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	908.82
03/08/2016	GL_JOURNAL	PAY0352678	1377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-43.28
03/29/2016	GL_JOURNAL	PAY0353918	2430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,726.46
03/29/2016	GL_JOURNAL	PAY0353971	4430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-129.83
04/07/2016	GL_JOURNAL	PAY0354532	1082	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	311.84
04/07/2016	GL_JOURNAL	PAY0354537	1296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-14.85
04/07/2016	GL_JOURNAL	PAY0354556	4430	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	129.83
04/07/2016	GL_JOURNAL	PAY0354568	4430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-129.83
Number of Transactions 11						Totals	3,226.78	8,140.00	0.00	4,913.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	62640	3101	01000	2016	DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund			
01/15/2016	GL_BD_JRNL	0000349657	267		01/15/2016/Transfer of appropriations for various	873.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	81.25
02/29/2016	GL_JOURNAL	PAY0352323	4277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.87
03/08/2016	GL_JOURNAL	PAY0352676	3372	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	81.25
03/08/2016	GL_JOURNAL	PAY0352678	1378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.87
03/29/2016	GL_JOURNAL	PAY0353918	8499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	260.06
<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	

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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	3101	01000	2016					
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.38	
04/07/2016	GL_JOURNAL	PAY0354532	3097	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	17.21	
04/07/2016	GL_JOURNAL	PAY0354537	1297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354556	4431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.38	
04/07/2016	GL_JOURNAL	PAY0354568	4431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.38	
Number of Transactions 11						Totals	454.17	873.00	0.00	418.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	62640	3301	01000	2016					
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	442		01/15/2016/Transfer of appropriations for various	118.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.96	
02/29/2016	GL_JOURNAL	PAY0352323	4278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.28	
03/08/2016	GL_JOURNAL	PAY0352676	5139	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	22.57	
03/08/2016	GL_JOURNAL	PAY0352678	1379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.07	
03/29/2016	GL_JOURNAL	PAY0353918	13701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.53	
03/29/2016	GL_JOURNAL	PAY0353971	4432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.88	
04/07/2016	GL_JOURNAL	PAY0354532	4713	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.53	
04/07/2016	GL_JOURNAL	PAY0354537	1298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354556	4432	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.88	
04/07/2016	GL_JOURNAL	PAY0354568	4432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.88	
Number of Transactions 11						Totals	28.86	118.00	0.00	89.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	62640	3501	01000	2016				
DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	617		01/15/2016/Transfer of appropriations for various	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.58
02/29/2016	GL_JOURNAL	PAY0352323	4279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352676	7883	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PAY0352678	1380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.35
03/29/2016	GL_JOURNAL	PAY0353971	4433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	62640	3501	01000	2016						
	DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	7257	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354537	1299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	4433	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	4433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 11						Totals	1.56	4.00	0.00	2.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	62640	3601	01000	2016						
	DeptID 0170 - Language Academy Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	792		01/15/2016/Transfer of appropriations for various	244.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3129	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35		
03/08/2016	GL_JOURNAL	PWC0352710	3130	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.73		
03/08/2016	GL_JOURNAL	PWC0352710	3128	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26		
03/08/2016	GL_JOURNAL	PWC0352710	3131	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.30		
04/07/2016	GL_JOURNAL	PWC0354590	5186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.89		
04/07/2016	GL_JOURNAL	PWC0354590	5181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.36		
04/07/2016	GL_JOURNAL	PWC0354590	5182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	81.79		
04/07/2016	GL_JOURNAL	PWC0354590	5183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.89		
04/07/2016	GL_JOURNAL	PWC0354590	5184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.89		
04/07/2016	GL_JOURNAL	PWC0354590	5185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45		
Number of Transactions 11						Totals	96.61	244.00	0.00	147.39	
Number of Transactions 55						Fund	Totals 0000s	3,807.98	9,379.00	0.00	5,571.02
Number of Transactions 55						Resource	Totals 62640	3,807.98	9,379.00	0.00	5,571.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65000	4301	01000	2016						
	DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2016	REQ_PREENC	REQ324628	6		Lakeshore Equipment Co/134855/TS822 - Theraputty™	0.00	25.37	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324628	7		Lakeshore Equipment Co/134855/TS823 - Theraputty™	0.00	25.37	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	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0170	65000	4301	01000	2016							
DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2016	REQ_PREENC	REQ324628	1			0.00	14.09	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324628	2			0.00	18.79	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324628	3			0.00	14.09	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324628	4			0.00	37.58	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324628	5			0.00	25.37	0.00	0.00		
03/14/2016	PO_POENC	0000279013	1	RREQ324628	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	0.00	15.22	0.00		
03/14/2016	PO_POENC	0000279013	1	RREQ324628	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	-14.09	0.00	0.00		
03/14/2016	PO_POENC	0000279013	2	RREQ324628	LAKESHORE CURR/RC244 - 1" Graphing Chart Pad	0.00	0.00	20.29	0.00		
03/14/2016	PO_POENC	0000279013	2	RREQ324628	LAKESHORE CURR/RC244 - 1" Graphing Chart Pad	0.00	-18.79	0.00	0.00		
03/14/2016	PO_POENC	0000279013	3	RREQ324628	LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut	0.00	0.00	15.22	0.00		
03/14/2016	PO_POENC	0000279013	3	RREQ324628	LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut	0.00	-14.09	0.00	0.00		
03/14/2016	PO_POENC	0000279013	4	RREQ324628	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00	40.59	0.00		
03/14/2016	PO_POENC	0000279013	4	RREQ324628	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-37.58	0.00	0.00		
03/14/2016	PO_POENC	0000279013	5	RREQ324628	LAKESHORE CURR/TS821 - Theraputty™ - Extra Soft	0.00	0.00	27.40	0.00		
03/14/2016	PO_POENC	0000279013	5	RREQ324628	LAKESHORE CURR/TS821 - Theraputty™ - Extra Soft	0.00	-25.37	0.00	0.00		
03/14/2016	PO_POENC	0000279013	7	RREQ324628	LAKESHORE CURR/TS823 - Theraputty™ - Medium	0.00	-25.37	0.00	0.00		
03/14/2016	PO_POENC	0000279013	6	RREQ324628	LAKESHORE CURR/TS822 - Theraputty™ - Soft	0.00	0.00	27.40	0.00		
03/14/2016	PO_POENC	0000279013	6	RREQ324628	LAKESHORE CURR/TS822 - Theraputty™ - Soft	0.00	-25.37	0.00	0.00		
03/14/2016	PO_POENC	0000279013	7	RREQ324628	LAKESHORE CURR/TS823 - Theraputty™ - Medium	0.00	0.00	27.40	0.00		
03/14/2016	REQ_PREENC	REQ324630	1		Office Depot/134855/Office Depot(R) Brand Primary	0.00	23.04	0.00	0.00		
03/14/2016	PO_POENC	0000279053	1	RREQ324630	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	24.88	0.00		
03/14/2016	PO_POENC	0000279053	1	RREQ324630	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-23.04	0.00	0.00		
03/16/2016	AP_VOUCHER	00874955	1	P0000279053	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	24.88		
03/16/2016	AP_VOUCHER	00874955	1	P0000279053	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-24.88	0.00		
Number of Transactions 26					Totals	-198.40	0.00	0.00	173.52	24.88	
Number of Transactions 26					Fund	Totals 0000s	-198.40	0.00	0.00	173.52	24.88
Number of Transactions 26					Resource	Totals 65000	-198.40	0.00	0.00	173.52	24.88
0170	65003	1107	01000	2016							
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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	1107	01000	2016	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,647.60		
02/01/2016	GL_JOURNAL	PAY0350496	3981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-364.17		
02/29/2016	GL_JOURNAL	PAY0352195	343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,238.21		
02/29/2016	GL_JOURNAL	PAY0352323	4280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-439.91		
03/29/2016	GL_JOURNAL	PAY0353918	346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19,452.80		
03/29/2016	GL_JOURNAL	PAY0353971	4434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-926.32		
03/29/2016	GL_JOURNAL	0000354007	837	PYE	03/31/2016/GL Encumbrance Process/159564 ;Salary f	0.00	0.00	38,589.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	4824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,837.60	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	926.32		
04/07/2016	GL_JOURNAL	PAY0354568	4434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-926.32		
Number of Transactions 10						Totals	-71,360.25	0.00	0.00	36,752.04	34,608.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	65003	1162	01000	2016	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
02/05/2016	GL_JOURNAL	PAY0350849	526	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,381.42		
02/05/2016	GL_JOURNAL	PAY0350863	1240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-65.78		
02/29/2016	GL_JOURNAL	PAY0352195	1729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,674.90		
02/29/2016	GL_JOURNAL	PAY0352323	4281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-79.76		
03/29/2016	GL_JOURNAL	PAY0353918	1771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
03/29/2016	GL_JOURNAL	PAY0353971	4435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	4435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21		
04/07/2016	GL_JOURNAL	PAY0354568	4435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 8						Totals	-3,055.04	0.00	0.00	0.00	3,055.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	65003	2151	01000	2016	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				
02/29/2016	GL_JOURNAL	PAY0352195	4260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	79.06
02/29/2016	GL_JOURNAL	PAY0352323	4282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.76
03/08/2016	GL_JOURNAL	PAY0352676	1686	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-79.06
03/08/2016	GL_JOURNAL	PAY0352678	1381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.76
03/29/2016	GL_JOURNAL	PAY0353918	4498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	79.06

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	2151	01000	2016					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.76	
04/07/2016	GL_JOURNAL	PAY0354532	1545	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-79.06	
04/07/2016	GL_JOURNAL	PAY0354537	1300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.76	
04/07/2016	GL_JOURNAL	PAY0354556	4436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.76	
04/07/2016	GL_JOURNAL	PAY0354568	4436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.76	
Number of Transactions 10						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	3101	01000	2016					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	820.59	
02/01/2016	GL_JOURNAL	PAY0350496	3982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.08	
02/05/2016	GL_JOURNAL	PAY0350849	3009	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	148.23	
02/05/2016	GL_JOURNAL	PAY0350863	1241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.06	
02/29/2016	GL_JOURNAL	PAY0352195	8113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	984.06	
02/29/2016	GL_JOURNAL	PAY0352323	4283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.86	
03/29/2016	GL_JOURNAL	PAY0353918	8500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,087.28	
03/29/2016	GL_JOURNAL	PAY0353971	4437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-99.39	
03/29/2016	GL_JOURNAL	0000354007	6449	PYE	03/31/2016/GL Encumbrance Process/159564 ;STRS for	0.00	0.00	4,140.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	4825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-197.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4437	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	99.39	
04/07/2016	GL_JOURNAL	PAY0354568	4437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-99.39	
Number of Transactions 12						Totals	-7,791.27	0.00	3,943.50	3,847.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	65003	3301	01000	2016				
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.12
02/01/2016	GL_JOURNAL	PAY0350496	3983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.34
02/05/2016	GL_JOURNAL	PAY0350849	4597	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	20.03
02/05/2016	GL_JOURNAL	PAY0350863	1242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.95
02/29/2016	GL_JOURNAL	PAY0352195	13035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	168.87
02/29/2016	GL_JOURNAL	PAY0352323	4284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.04

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	3301	01000	2016						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	285.50	
03/29/2016	GL_JOURNAL	PAY0353971	4438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.60	
03/29/2016	GL_JOURNAL	0000354007	10525	PYE	03/31/2016/GL Encumbrance Process/159564 ;FMED for	0.00	0.00	559.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	4826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.60	
04/07/2016	GL_JOURNAL	PAY0354568	4438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.60	
Number of Transactions 12						Totals	-1,091.49	0.00	532.90	558.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	3302	01000	2016						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.05	
02/29/2016	GL_JOURNAL	PAY0352323	4285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29	
03/08/2016	GL_JOURNAL	PAY0352676	6501	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-6.05	
03/08/2016	GL_JOURNAL	PAY0352678	1382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353918	16484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.05	
03/29/2016	GL_JOURNAL	PAY0353971	4439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354532	6014	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-6.05	
04/07/2016	GL_JOURNAL	PAY0354537	1301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354556	4439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	4439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29	
Number of Transactions 10						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	3421	01000	2016						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14546	PYE	03/31/2016/GL Encumbrance Process/126499 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3441	01000	2016						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18278	PYE	03/31/2016/GL Encumbrance Process/126499 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3461	01000	2016						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	25547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	26611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	21994	PYE	03/31/2016/GL Encumbrance Process/126499 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-8,736.60	0.00	0.00	4,369.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	65003	3501	01000	2016						
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.82	
02/01/2016	GL_JOURNAL	PAY0350496	3984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.18	
02/05/2016	GL_JOURNAL	PAY0350849	7072	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.69	
02/05/2016	GL_JOURNAL	PAY0350863	1243	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	29554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.47	
02/29/2016	GL_JOURNAL	PAY0352323	4286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	PAY0353918	30718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.80	
03/29/2016	GL_JOURNAL	PAY0353971	4440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	0000354007	25778	PYE	03/31/2016/GL Encumbrance Process/159564 ;UNEMP fo	0.00		0.00	19.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	4827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354568	4440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.47	
Number of Transactions 12						Totals	-37.21	0.00	0.00	18.37	18.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3502	01000	2016					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	32182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PAY0352676	9246	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354532	8559	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.04	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3601	01000	2016					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2646	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.43	
02/08/2016	GL_JOURNAL	PWC0350915	2647	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.93	
02/08/2016	GL_JOURNAL	PWC0350915	2648	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.97	
02/08/2016	GL_JOURNAL	PWC0350915	2645	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.44	
03/08/2016	GL_JOURNAL	PWC0352710	3132	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.25	
03/08/2016	GL_JOURNAL	PWC0352710	3133	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	277.15	
03/08/2016	GL_JOURNAL	PWC0352710	3134	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-13.20	
03/08/2016	GL_JOURNAL	PWC0352710	3135	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.39	
03/29/2016	GL_JOURNAL	0000354007	29857	PYE	03/31/2016/GL Encumbrance Process/159564 ;WKRCMP f	0.00	0.00	1,157.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	4828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.13	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	5188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	583.58	
04/07/2016	GL_JOURNAL	PWC0354590	5189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-27.79	
04/07/2016	GL_JOURNAL	PWC0354590	5190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-27.79	
04/07/2016	GL_JOURNAL	PWC0354590	5191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.79	
Number of Transactions 18						Totals	-2,232.45	0.00	1,102.56	1,129.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	65003	3602	01000	2016				
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	12909	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3602	01000	2016					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12910	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.37
03/08/2016	GL_JOURNAL	PWC0352710	12912	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	12911	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	22503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	22504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	22505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	22506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	22501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.37
04/07/2016	GL_JOURNAL	PWC0354590	22502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.37
Number of Transactions 10						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	3701	01000	2016					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1279	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.58
02/08/2016	GL_JOURNAL	PRM0350914	1280	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PRM0352708	1253	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.74
03/08/2016	GL_JOURNAL	PRM0352708	1254	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.32
03/29/2016	GL_JOURNAL	0000354007	33936	PYE	03/31/2016/GL Encumbrance Process/159564 ;RM01 for	0.00	0.00	0.00	28.17	0.00
03/29/2016	GL_JOURNAL	0000354017	4829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.34	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2382	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.68
04/07/2016	GL_JOURNAL	PRM0354589	2379	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	14.20
04/07/2016	GL_JOURNAL	PRM0354589	2380	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.68
04/07/2016	GL_JOURNAL	PRM0354589	2381	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.68
Number of Transactions 10						Totals	-52.08	0.00	0.00	26.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3985	01000	2016					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.93
02/01/2016	GL_JOURNAL	PAY0350496	3985	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.57
02/29/2016	GL_JOURNAL	PAY0352195	34620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.93
02/29/2016	GL_JOURNAL	PAY0352323	4287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.57

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

PeopleSoft GL  
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	65003	3985	01000	2016							
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	36042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.93		
03/29/2016	GL_JOURNAL	PAY0353971	4441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	0000354007	37741	PYE	03/31/2016/GL Encumbrance Process/159564 ;LIFE for	0.00		0.00	61.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	4830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354568	4441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.57		
Number of Transactions 10						Totals	-92.52	0.00	0.00	58.44	34.08	
Number of Transactions 138						Fund	Totals 0000s	-95,100.00	0.00	0.00	47,113.14	47,986.86
Number of Transactions 138						Resource	Totals 65003	-95,100.00	0.00	0.00	47,113.14	47,986.86
Number of Transactions 3,018						DeptID	Totals 0170	-2,883,466.41	272,474.00	-0.03	1,497,550.90	1,658,389.54
Number of Transactions 3,018						Report	Totals	-2,883,466.41	272,474.00	-0.03	1,497,550.90	1,658,389.54

End of Report