

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	1157	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	48.45
03/30/2015	GL_JOURNAL	PAY0331540	1561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	159.81
04/08/2015	GL_JOURNAL	PAY0332090	119	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	236.23
Number of Transactions 3						Totals	-444.49	0.00	0.00	444.49

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	1192	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1158	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	1136	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	288.40
03/30/2015	GL_JOURNAL	PAY0331540	2601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,586.20
04/08/2015	GL_JOURNAL	PAY0332090	1203	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-1,153.60
Number of Transactions 5						Totals	-1,297.80	0.00	0.00	1,297.80

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	1386	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	100		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	3605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,127.98
04/08/2015	GL_JOURNAL	PAY0332090	1556	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2,838.98
Number of Transactions 3						Totals	-3,966.96	0.00	0.00	3,966.96

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	2451	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	2390	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	181.50
03/30/2015	GL_JOURNAL	PAY0331540	6933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,517.00
04/08/2015	GL_JOURNAL	PAY0332090	2489	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	486.62

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	2451	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
Number of Transactions 3						Totals	-2,185.12	0.00	0.00	2,185.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	2951	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2735	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	183.89
02/26/2015	GL_JOURNAL	PAY0329644	7193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	680.54
03/09/2015	GL_JOURNAL	PAY0330263	2701	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	445.74
03/30/2015	GL_JOURNAL	PAY0331540	7367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	690.85
04/08/2015	GL_JOURNAL	PAY0332090	2782	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	755.15
Number of Transactions 5						Totals	-2,756.17	0.00	0.00	2,756.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	2986	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	741.25
03/09/2015	GL_JOURNAL	PAY0330263	2756	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	849.50
03/30/2015	GL_JOURNAL	PAY0331540	7425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	899.50
04/08/2015	GL_JOURNAL	PAY0332090	2834	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	833.00
Number of Transactions 4						Totals	-3,323.25	0.00	0.00	3,323.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3101	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.90
03/09/2015	GL_JOURNAL	PAY0330263	3157	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.82
03/30/2015	GL_JOURNAL	PAY0331540	8441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.84
04/08/2015	GL_JOURNAL	PAY0332090	3257	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-55.84
Number of Transactions 4						Totals	-90.72	0.00	0.00	90.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3202	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	4243	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	35.38
Number of Transactions 1						Totals	-35.38	0.00	0.00	35.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3301	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4931	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.91
03/02/2015	GL_JOURNAL	0000329844	10049	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-5.30
03/02/2015	GL_JOURNAL	0000329844	10047	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-60.82
03/09/2015	GL_JOURNAL	PAY0330263	4873	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4.18
03/27/2015	GL_BD_JRNL	0000331541	101		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	13659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	43.18
03/30/2015	GL_JOURNAL	PAY0331540	13666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.35
04/08/2015	GL_JOURNAL	PAY0332090	5052	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-13.30
04/08/2015	GL_JOURNAL	PAY0332090	5058	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	41.16
Number of Transactions 10						Totals	-43.45	0.00	0.00	43.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3302	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6207	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	14.07
02/26/2015	GL_JOURNAL	PAY0329644	16089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	56.70
02/26/2015	GL_JOURNAL	PAY0329644	16087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	52.07
03/02/2015	GL_JOURNAL	0000329844	3949	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	60.82
03/02/2015	GL_JOURNAL	0000329844	3951	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	5.30
03/09/2015	GL_JOURNAL	PAY0330263	6145	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	13.88
03/09/2015	GL_JOURNAL	PAY0330263	6148	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	34.10
03/09/2015	GL_JOURNAL	PAY0330263	6150	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	64.98
03/30/2015	GL_JOURNAL	PAY0331540	16461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	116.06
03/30/2015	GL_JOURNAL	PAY0331540	16465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	52.84
03/30/2015	GL_JOURNAL	PAY0331540	16467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	68.82
04/08/2015	GL_JOURNAL	PAY0332090	6391	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	63.73

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3302	01000	2015						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	6389	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	57.78	
04/08/2015	GL_JOURNAL	PAY0332090	6386	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	37.23	
Number of Transactions 14						Totals	-698.38	0.00	0.00	698.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3501	01000	2015						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7480	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.23	
03/02/2015	GL_JOURNAL	0000329844	10050	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	10048	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.39	
03/09/2015	GL_JOURNAL	PAY0330263	7409	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/27/2015	GL_BD_JRNL	0000331541	102		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	30902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.87	
03/30/2015	GL_JOURNAL	PAY0331540	30909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.57	
04/08/2015	GL_JOURNAL	PAY0332090	7667	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.45	
04/08/2015	GL_JOURNAL	PAY0332090	7673	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.42	
Number of Transactions 10						Totals	-2.43	0.00	0.00	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	3502	01000	2015						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8751	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09	
02/26/2015	GL_JOURNAL	PAY0329644	33144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.34	
02/26/2015	GL_JOURNAL	PAY0329644	33146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.37	
03/02/2015	GL_JOURNAL	0000329844	3950	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.39	
03/02/2015	GL_JOURNAL	0000329844	3952	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8677	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.09	
03/09/2015	GL_JOURNAL	PAY0330263	8680	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.22	
03/09/2015	GL_JOURNAL	PAY0330263	8682	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.43	
03/30/2015	GL_JOURNAL	PAY0331540	33732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.75	
03/30/2015	GL_JOURNAL	PAY0331540	33736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.35	
03/30/2015	GL_JOURNAL	PAY0331540	33738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3502	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	9001	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.25	
04/08/2015	GL_JOURNAL	PAY0332090	9004	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.38	
04/08/2015	GL_JOURNAL	PAY0332090	9006	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 14						Totals	-4.56	0.00	0.00	4.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3601	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	43		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1596	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1753	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	1751	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.45	
03/10/2015	GL_JOURNAL	PWC0330461	1752	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
04/08/2015	GL_BD_JRNL	0000332197	40		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	1799	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-34.61	
04/09/2015	GL_JOURNAL	PWC0332196	1800	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.79	
04/09/2015	GL_JOURNAL	PWC0332196	1801	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.09	
04/09/2015	GL_JOURNAL	PWC0332196	1802	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.59	
04/09/2015	GL_JOURNAL	PWC0332196	1803	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.84	
04/09/2015	GL_JOURNAL	PWC0332196	1804	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	85.17	
Number of Transactions 12						Totals	-171.28	0.00	0.00	171.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00000	3602	01000	2015				
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	6276	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.52
03/10/2015	GL_JOURNAL	PWC0330461	6593	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.24
03/10/2015	GL_JOURNAL	PWC0330461	6594	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.49
03/10/2015	GL_JOURNAL	PWC0330461	6595	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.45
03/10/2015	GL_JOURNAL	PWC0330461	6596	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.37
03/10/2015	GL_JOURNAL	PWC0330461	6597	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.42
04/09/2015	GL_JOURNAL	PWC0332196	6857	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.99
04/09/2015	GL_JOURNAL	PWC0332196	6858	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00000	3602	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6859	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	14.60
04/09/2015	GL_JOURNAL	PWC0332196	6860	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	45.51
04/09/2015	GL_JOURNAL	PWC0332196	6862	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	22.65
04/09/2015	GL_JOURNAL	PWC0332196	6861	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	20.73
Number of Transactions 12						Totals	-247.96	0.00	0.00	247.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00000	3701	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	2		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						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	00000	4301	01000	2015					
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	REQ_PREENC	REQ282183	14		Office Depot/134855/Scotch(R) 100 Recycled Desk Ta	0.00	-5.04	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	14		Office Depot/134855/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	14		Office Depot/134855/Scotch(R) 100 Recycled Desk Ta	0.00	5.04	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	13		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	-54.28	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	13		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	13		Office Depot/134855/Energizer(R) Max(R) Alkaline A	0.00	54.28	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	12		Office Depot/134855/Lysol(R) Professional Disinfect	0.00	-18.39	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	12		Office Depot/134855/Lysol(R) Professional Disinfect	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	12		Office Depot/134855/Lysol(R) Professional Disinfect	0.00	18.39	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	11		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00	-5.89	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	11		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	11		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00	5.89	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	10		Office Depot/134855/Office Depot(R) Brand Clasp En	0.00	-10.94	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	10		Office Depot/134855/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	10		Office Depot/134855/Office Depot(R) Brand Clasp En	0.00	10.94	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	9		Office Depot/134855/Wilson Jones(R) Basic Round-Ri	0.00	-6.90	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	9		Office Depot/134855/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	9		Office Depot/134855/Wilson Jones(R) Basic Round-Ri	0.00	6.90	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	REQ_PREENC	REQ282183	8		Office Depot/134855/Wilson Jones(R) Basic Round-Ri	0.00	-36.14	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	8		Office Depot/134855/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	8		Office Depot/134855/Wilson Jones(R) Basic Round-Ri	0.00	36.14	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	7		Office Depot/134855/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-16.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	7		Office Depot/134855/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	7		Office Depot/134855/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	6		Office Depot/134855/Elmers(R) Washable School Glue	0.00	-23.88	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	6		Office Depot/134855/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	6		Office Depot/134855/Elmers(R) Washable School Glue	0.00	23.88	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	5		Office Depot/134855/AT-A-GLANCE(R) 30 Recycled Mon	0.00	-13.27	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	5		Office Depot/134855/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	5		Office Depot/134855/AT-A-GLANCE(R) 30 Recycled Mon	0.00	13.27	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	4		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00	-8.25	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	4		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	4		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00	8.25	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	3		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	-8.03	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	3		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	3		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	8.03	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	2		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	-17.67	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	2		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	2		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	17.67	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	1		Office Depot/134855/Stanley(R) Bostitch Electric D	0.00	-27.46	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	1		Office Depot/134855/Stanley(R) Bostitch Electric D	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282183	1		Office Depot/134855/Stanley(R) Bostitch Electric D	0.00	27.46	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	1		Office Depot/134855/PNY Attache USB 2.0 Flash Driv	0.00	16.14	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	1		Office Depot/134855/PNY Attache USB 2.0 Flash Driv	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	1		Office Depot/134855/PNY Attache USB 2.0 Flash Driv	0.00	-16.14	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	2		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	3.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	2		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	2		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	-3.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	3		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	4.05	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	3		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	3		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	-4.05	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	4		Office Depot/134855/Office Depot(R) Brand Tabbed S	0.00	2.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	4		Office Depot/134855/Office Depot(R) Brand Tabbed S	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282188	4		Office Depot/134855/Office Depot(R) Brand Tabbed S	0.00	-2.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	5		Office Depot/134855/Office Depot(R) Brand Round-He	0.00	-1.48	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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	REQ_PREENC	REQ282173	5			0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	5			0.00	1.48	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	4			0.00	-1.30	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	4			0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	4			0.00	1.30	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	3			0.00	-16.20	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	3			0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	3			0.00	16.20	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	2			0.00	-16.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	2			0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	2			0.00	16.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	1			0.00	-80.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	1			0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282173	1			0.00	80.60	0.00	0.00
11/20/2014	PO_POENC	0000246334	12	RREQ282183		0.00	0.00	-19.86	0.00
11/20/2014	PO_POENC	0000246334	12	RREQ282183		0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	12	RREQ282183		0.00	0.00	19.86	0.00
11/20/2014	PO_POENC	0000246334	9	RREQ282183		0.00	0.00	-7.45	0.00
11/20/2014	PO_POENC	0000246334	9	RREQ282183		0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	9	RREQ282183		0.00	0.00	7.45	0.00
11/20/2014	PO_POENC	0000246334	5	RREQ282183		0.00	0.00	-14.33	0.00
11/20/2014	PO_POENC	0000246334	5	RREQ282183		0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	5	RREQ282183		0.00	0.00	14.33	0.00
11/20/2014	PO_POENC	0000246334	4	RREQ282183		0.00	0.00	-8.91	0.00
11/20/2014	PO_POENC	0000246334	4	RREQ282183		0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	4	RREQ282183		0.00	0.00	8.91	0.00
11/20/2014	PO_POENC	0000246334	3	RREQ282183		0.00	0.00	-8.67	0.00
11/20/2014	PO_POENC	0000246334	3	RREQ282183		0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	3	RREQ282183		0.00	0.00	8.67	0.00
11/20/2014	PO_POENC	0000246334	2	RREQ282183		0.00	0.00	-19.08	0.00
11/20/2014	PO_POENC	0000246334	2	RREQ282183		0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	2	RREQ282183		0.00	0.00	19.08	0.00
11/20/2014	PO_POENC	0000246334	1	RREQ282183		0.00	0.00	-29.66	0.00
11/20/2014	PO_POENC	0000246334	1	RREQ282183		0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	1	RREQ282183		0.00	0.00	29.66	0.00
11/20/2014	PO_POENC	0000246334	11	RREQ282183		0.00	0.00	-6.36	0.00
11/20/2014	PO_POENC	0000246334	11	RREQ282183		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246334	11	RREQ282183	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	6.36	0.00
11/20/2014	PO_POENC	0000246334	10	RREQ282183	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.82	0.00
11/20/2014	PO_POENC	0000246334	10	RREQ282183	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	10	RREQ282183	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.82	0.00
11/20/2014	PO_POENC	0000246334	8	RREQ282183	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-39.03	0.00
11/20/2014	PO_POENC	0000246334	8	RREQ282183	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	8	RREQ282183	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	39.03	0.00
11/20/2014	PO_POENC	0000246334	7	RREQ282183	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-18.14	0.00
11/20/2014	PO_POENC	0000246334	7	RREQ282183	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	7	RREQ282183	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	18.14	0.00
11/20/2014	PO_POENC	0000246334	6	RREQ282183	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-25.79	0.00
11/20/2014	PO_POENC	0000246334	6	RREQ282183	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	6	RREQ282183	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	25.79	0.00
11/20/2014	PO_POENC	0000246334	14	RREQ282183	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-5.44	0.00
11/20/2014	PO_POENC	0000246334	14	RREQ282183	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	14	RREQ282183	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	5.44	0.00
11/20/2014	PO_POENC	0000246334	13	RREQ282183	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-58.62	0.00
11/20/2014	PO_POENC	0000246334	13	RREQ282183	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246334	13	RREQ282183	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	58.62	0.00
11/20/2014	PO_POENC	0000246358	4	RREQ282188	OFFICE DEPOT/Office Depot(R) Brand Tabbed Sheet Pr	0.00	0.00	-2.81	0.00
11/20/2014	PO_POENC	0000246358	4	RREQ282188	OFFICE DEPOT/Office Depot(R) Brand Tabbed Sheet Pr	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246358	4	RREQ282188	OFFICE DEPOT/Office Depot(R) Brand Tabbed Sheet Pr	0.00	0.00	2.81	0.00
11/20/2014	PO_POENC	0000246358	3	RREQ282188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-4.37	0.00
11/20/2014	PO_POENC	0000246358	3	RREQ282188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246358	3	RREQ282188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	4.37	0.00
11/20/2014	PO_POENC	0000246358	2	RREQ282188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-3.89	0.00
11/20/2014	PO_POENC	0000246358	2	RREQ282188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246358	2	RREQ282188	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	3.89	0.00
11/20/2014	PO_POENC	0000246358	1	RREQ282188	OFFICE DEPOT/PNY Attache USB 2.0 Flash Drive 32GB	0.00	0.00	-17.43	0.00
11/20/2014	PO_POENC	0000246358	1	RREQ282188	OFFICE DEPOT/PNY Attache USB 2.0 Flash Drive 32GB	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246358	1	RREQ282188	OFFICE DEPOT/PNY Attache USB 2.0 Flash Drive 32GB	0.00	0.00	17.43	0.00
11/20/2014	PO_POENC	0000246333	1	RREQ282173	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	-87.05	0.00
11/20/2014	PO_POENC	0000246333	1	RREQ282173	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	-0.01	0.00
11/20/2014	PO_POENC	0000246333	1	RREQ282173	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	87.05	0.00
11/20/2014	PO_POENC	0000246333	4	RREQ282173	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-1.40	0.00
11/20/2014	PO_POENC	0000246333	4	RREQ282173	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246333	4	RREQ282173	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246333	5	RREQ282173	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-1.60	0.00
11/20/2014	PO_POENC	0000246333	5	RREQ282173	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246333	5	RREQ282173	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	1.60	0.00
11/20/2014	PO_POENC	0000246333	3	RREQ282173	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-17.50	0.00
11/20/2014	PO_POENC	0000246333	3	RREQ282173	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246333	3	RREQ282173	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.50	0.00
11/20/2014	PO_POENC	0000246333	2	RREQ282173	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-17.93	0.00
11/20/2014	PO_POENC	0000246333	2	RREQ282173	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246333	2	RREQ282173	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.93	0.00
11/20/2014	PO_POENC	0000246443	1	RREQ282332	MEREDITH D-001/TONER BLACK HP C7115X HIGH YIELD CO	0.00	0.00	-52.38	0.00
11/20/2014	PO_POENC	0000246443	1	RREQ282332	MEREDITH D-001/TONER BLACK HP C7115X HIGH YIELD CO	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246443	1	RREQ282332	MEREDITH D-001/TONER BLACK HP C7115X HIGH YIELD CO	0.00	0.00	52.38	0.00
12/02/2014	REQ_PREENC	REQ282857	6		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00	-8.25	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	6		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	6		Office Depot/134855/Pacon(R) Standard Weight Drawi	0.00	8.25	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	5		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	-8.03	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	5		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	5		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	8.03	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	4		Office Depot/134855/Pacon(R) Quadrille-Ruled Heavy	0.00	-6.32	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	4		Office Depot/134855/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	4		Office Depot/134855/Pacon(R) Quadrille-Ruled Heavy	0.00	6.32	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	3		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-9.85	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	3		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	3		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	2		Office Depot/134855/Oxford(R) Index Cards Blank 4	0.00	-30.20	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	2		Office Depot/134855/Oxford(R) Index Cards Blank 4	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	2		Office Depot/134855/Oxford(R) Index Cards Blank 4	0.00	30.20	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	1		Office Depot/134855/Office Depot(R) Brand Notebook	0.00	-98.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	1		Office Depot/134855/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282857	1		Office Depot/134855/Office Depot(R) Brand Notebook	0.00	98.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282855	7		Office Depot/134855/Chenille Kraft Creativity Stre	0.00	-21.98	0.00	0.00
12/02/2014	REQ_PREENC	REQ282855	7		Office Depot/134855/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282855	7		Office Depot/134855/Chenille Kraft Creativity Stre	0.00	21.98	0.00	0.00
12/02/2014	REQ_PREENC	REQ282855	6		Office Depot/134855/Charles Leonard Paint Cups	0.00	-27.14	0.00	0.00
12/02/2014	REQ_PREENC	REQ282855	6		Office Depot/134855/Charles Leonard Paint Cups	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282855	6		Office Depot/134855/Charles Leonard Paint Cups	0.00	27.14	0.00	0.00
12/02/2014	REQ_PREENC	REQ282855	5		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	-11.37	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended																																								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Account	Fund	Budget Period																																													
0170	00000	4301	01000	2015																																													
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund																																																	
12/02/2014	REQ_PREENC	REQ282855	5		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	5		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	11.37	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	4		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	-18.95	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	4		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	4		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	18.95	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	3		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	-18.95	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	3		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	3		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	18.95	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	2		Office Depot/134855/Chenille Kraft Flat And Round	0.00	-31.47	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	2		Office Depot/134855/Chenille Kraft Flat And Round	0.00	0.00	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	2		Office Depot/134855/Chenille Kraft Flat And Round	0.00	31.47	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	1		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	-199.95	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	1		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00																																								
12/02/2014	REQ_PREENC	REQ282855	1		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	199.95	0.00	0.00																																								
12/03/2014	PO_POENC	0000246874	6	RREQ282857	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	-8.91	0.00																																								
12/03/2014	PO_POENC	0000246874	6	RREQ282857	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	0.00	0.00																																								
12/03/2014	PO_POENC	0000246874	6	RREQ282857	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	8.91	0.00																																								
12/03/2014	PO_POENC	0000246874	3	RREQ282857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.64	0.00																																								
12/03/2014	PO_POENC	0000246874	3	RREQ282857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00																																								
12/03/2014	PO_POENC	0000246874	3	RREQ282857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00																																								
12/03/2014	PO_POENC	0000246874	2	RREQ282857	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	32.62	0.00																																								
12/03/2014	PO_POENC	0000246874	2	RREQ282857	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	0.00																																								
12/03/2014	PO_POENC	0000246874	2	RREQ282857	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-32.62	0.00																																								
12/03/2014	PO_POENC	0000246874	4	RREQ282857	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	6.83	0.00																																								
12/03/2014	PO_POENC	0000246874	4	RREQ282857	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00																																								
12/03/2014	PO_POENC	0000246874	4	RREQ282857	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-6.83	0.00																																								
12/03/2014	PO_POENC	0000246874	5	RREQ282857	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	8.67	0.00																																								
12/03/2014	PO_POENC	0000246874	5	RREQ282857	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00																																								
12/03/2014	PO_POENC	0000246874	5	RREQ282857	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-8.67	0.00																																								
12/03/2014	PO_POENC	0000246874	1	RREQ282857	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-105.84	0.00																																								
12/03/2014	PO_POENC	0000246874	1	RREQ282857	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00																																								
12/03/2014	PO_POENC	0000246874	1	RREQ282857	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	105.84	0.00																																								
12/03/2014	PO_POENC	0000246873	6	RREQ282855	OFFICE DEPOT/Charles Leonard Paint Cups	0.00	0.00	-29.31	0.00																																								
12/03/2014	PO_POENC	0000246873	6	RREQ282855	OFFICE DEPOT/Charles Leonard Paint Cups	0.00	0.00	0.00	0.00																																								
12/03/2014	PO_POENC	0000246873	6	RREQ282855	OFFICE DEPOT/Charles Leonard Paint Cups	0.00	0.00	29.31	0.00																																								
12/03/2014	PO_POENC	0000246873	4	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-20.47	0.00																																								
12/03/2014	PO_POENC	0000246873	4	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2014	PO_POENC	0000246873	4	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	20.47	0.00
12/03/2014	PO_POENC	0000246873	1	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	-215.95	0.00
12/03/2014	PO_POENC	0000246873	1	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	-0.02	0.00
12/03/2014	PO_POENC	0000246873	1	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	215.95	0.00
12/03/2014	PO_POENC	0000246873	7	RREQ282855	OFFICE DEPOT/Chenille Kraft Creativity Street No-S	0.00	0.00	-23.74	0.00
12/03/2014	PO_POENC	0000246873	7	RREQ282855	OFFICE DEPOT/Chenille Kraft Creativity Street No-S	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246873	7	RREQ282855	OFFICE DEPOT/Chenille Kraft Creativity Street No-S	0.00	0.00	23.74	0.00
12/03/2014	PO_POENC	0000246873	5	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-12.28	0.00
12/03/2014	PO_POENC	0000246873	5	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246873	5	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	12.28	0.00
12/03/2014	PO_POENC	0000246873	3	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-20.47	0.00
12/03/2014	PO_POENC	0000246873	3	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246873	3	RREQ282855	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	20.47	0.00
12/03/2014	PO_POENC	0000246873	2	RREQ282855	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	-33.99	0.00
12/03/2014	PO_POENC	0000246873	2	RREQ282855	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246873	2	RREQ282855	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	33.99	0.00
01/17/2015	REQ_PREENC	REQ285819	7		Lakeshore Curriculum/134855/KT2904 - Daily Schedul	0.00	28.19	0.00	0.00
01/17/2015	REQ_PREENC	REQ285819	6		Lakeshore Curriculum/134855/JJ227 - Magnetic Pocke	0.00	28.19	0.00	0.00
01/17/2015	REQ_PREENC	REQ285819	5		Lakeshore Curriculum/134855/LK297RD - Heavy-Duty P	0.00	21.61	0.00	0.00
01/17/2015	REQ_PREENC	REQ285819	4		Lakeshore Curriculum/134855/FF406 - Learning Cente	0.00	37.59	0.00	0.00
01/17/2015	REQ_PREENC	REQ285819	3		Lakeshore Curriculum/134855/LA964 - Adjustable Poc	0.00	93.98	0.00	0.00
01/17/2015	REQ_PREENC	REQ285819	2		Lakeshore Curriculum/134855/WA217 - No-Tip Water P	0.00	8.45	0.00	0.00
01/17/2015	REQ_PREENC	REQ285819	1		Lakeshore Curriculum/134855/LA305 - Lakeshore Pain	0.00	11.27	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	6		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	7.42	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	5		Office Depot/134855/Office Depot(R) Brand Beveled	0.00	-29.60	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	5		Office Depot/134855/Office Depot(R) Brand Beveled	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	17		Office Depot/134855/Scholastic Tempera Paint 16 Oz	0.00	-3.79	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	17		Office Depot/134855/Scholastic Tempera Paint 16 Oz	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	17		Office Depot/134855/Scholastic Tempera Paint 16 Oz	0.00	3.79	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	17		Office Depot/134855/Scholastic Tempera Paint 16 Oz	0.00	3.79	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	16		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	-1.39	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	16		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	16		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	1.39	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	16		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	1.39	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	15		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	-3.94	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	15		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	15		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2015	REQ_PREENC	REQ285816	15		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-5.91	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-3.94	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-5.91	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	-3.94	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	10		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	-29.45	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	10		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	10		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	29.45	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	10		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	29.45	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	9		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	-27.98	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	9		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	9		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	27.98	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	9		Office Depot/134855/Pacon(R) Manila Drawing Paper	0.00	27.98	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	8		Office Depot/134855/Elmers(R) School Glue 8 oz	0.00	-37.68	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	8		Office Depot/134855/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	8		Office Depot/134855/Elmers(R) School Glue 8 oz	0.00	37.68	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	8		Office Depot/134855/Elmers(R) School Glue 8 oz	0.00	37.68	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	7		Office Depot/134855/Wilson Jones(R) Basic Round-Ri	0.00	-46.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	7		Office Depot/134855/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	7		Office Depot/134855/Wilson Jones(R) Basic Round-Ri	0.00	46.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	7		Office Depot/134855/Wilson Jones(R) Basic Round-Ri	0.00	46.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	6		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	-7.42	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	6		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	6		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	7.42	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	5		Office Depot/134855/Office Depot(R) Brand Beveled	0.00	29.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	00000	4301	01000	2015						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2015	REQ_PREENC	REQ285816	5		Office Depot/134855/Office Depot(R) Brand Beveled		0.00	29.60	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	4		Office Depot/134855/Office Depot(R) Brand Scissors		0.00	-9.75	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	4		Office Depot/134855/Office Depot(R) Brand Scissors		0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	4		Office Depot/134855/Office Depot(R) Brand Scissors		0.00	9.75	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	4		Office Depot/134855/Office Depot(R) Brand Scissors		0.00	9.75	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	3		Office Depot/134855/Fiskars(R) Scissors For Kids G		0.00	-29.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	3		Office Depot/134855/Fiskars(R) Scissors For Kids G		0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	3		Office Depot/134855/Fiskars(R) Scissors For Kids G		0.00	29.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	3		Office Depot/134855/Fiskars(R) Scissors For Kids G		0.00	29.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	2		Office Depot/134855/Fiskars(R) Scissors For Kids G		0.00	-59.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	2		Office Depot/134855/Fiskars(R) Scissors For Kids G		0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	2		Office Depot/134855/Fiskars(R) Scissors For Kids G		0.00	59.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	2		Office Depot/134855/Fiskars(R) Scissors For Kids G		0.00	59.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	1		Office Depot/134855/Paper Mate(R) Ballpoint Stick		0.00	-24.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	1		Office Depot/134855/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	1		Office Depot/134855/Paper Mate(R) Ballpoint Stick		0.00	24.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285816	1		Office Depot/134855/Paper Mate(R) Ballpoint Stick		0.00	24.90	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	3		Office Depot/134855/Office Depot(R) Brand Plastic		0.00	-16.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	3		Office Depot/134855/Office Depot(R) Brand Plastic		0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	3		Office Depot/134855/Office Depot(R) Brand Plastic		0.00	16.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	3		Office Depot/134855/Office Depot(R) Brand Plastic		0.00	16.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	2		Office Depot/134855/Office Depot(R) Brand Lanyards		0.00	-16.35	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	2		Office Depot/134855/Office Depot(R) Brand Lanyards		0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	2		Office Depot/134855/Office Depot(R) Brand Lanyards		0.00	16.35	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	2		Office Depot/134855/Office Depot(R) Brand Lanyards		0.00	16.35	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	1		Office Depot/134855/Quartet(R) Education Dry-Erase		0.00	-58.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	1		Office Depot/134855/Quartet(R) Education Dry-Erase		0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	1		Office Depot/134855/Quartet(R) Education Dry-Erase		0.00	58.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285817	1		Office Depot/134855/Quartet(R) Education Dry-Erase		0.00	58.80	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	1		Office Depot/134855/Energizer(R) Max Alkaline D Ba		0.00	-11.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	1		Office Depot/134855/Energizer(R) Max Alkaline D Ba		0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	1		Office Depot/134855/Energizer(R) Max Alkaline D Ba		0.00	11.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	1		Office Depot/134855/Energizer(R) Max Alkaline D Ba		0.00	11.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	6		Office Depot/134855/Office Depot(R) Brand Insertab		0.00	-22.75	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	6		Office Depot/134855/Office Depot(R) Brand Insertab		0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	6		Office Depot/134855/Office Depot(R) Brand Insertab		0.00	22.75	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	6		Office Depot/134855/Office Depot(R) Brand Insertab		0.00	22.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2015	REQ_PREENC	REQ285818	5		Office Depot/134855/Avery(R) WorkSaver(R) Big Tab(	0.00	-29.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	5		Office Depot/134855/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	5		Office Depot/134855/Avery(R) WorkSaver(R) Big Tab(	0.00	29.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	5		Office Depot/134855/Avery(R) WorkSaver(R) Big Tab(	0.00	29.99	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	4		Office Depot/134855/Lysol(R) Disinfecting Wipes Le	0.00	-15.76	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	4		Office Depot/134855/Lysol(R) Disinfecting Wipes Le	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	4		Office Depot/134855/Lysol(R) Disinfecting Wipes Le	0.00	15.76	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	4		Office Depot/134855/Lysol(R) Disinfecting Wipes Le	0.00	15.76	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	3		Office Depot/134855/Office Depot(R) Brand White Pe	0.00	-22.18	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	3		Office Depot/134855/Office Depot(R) Brand White Pe	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	3		Office Depot/134855/Office Depot(R) Brand White Pe	0.00	22.18	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	3		Office Depot/134855/Office Depot(R) Brand White Pe	0.00	22.18	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	2		Office Depot/134855/Lysol(R) Professional Disinfec	0.00	-55.17	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	2		Office Depot/134855/Lysol(R) Professional Disinfec	0.00	0.00	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	2		Office Depot/134855/Lysol(R) Professional Disinfec	0.00	55.17	0.00	0.00
01/17/2015	REQ_PREENC	REQ285818	2		Office Depot/134855/Lysol(R) Professional Disinfec	0.00	55.17	0.00	0.00
01/19/2015	PO_POENC	0000249210	1	RREQ285819	LAKESHORE CURR/LA305 - Lakeshore Paint Pot Tray -	0.00	0.00	12.17	0.00
01/19/2015	PO_POENC	0000249210	1	RREQ285819	LAKESHORE CURR/LA305 - Lakeshore Paint Pot Tray -	0.00	-11.27	0.00	0.00
01/19/2015	PO_POENC	0000249210	2	RREQ285819	LAKESHORE CURR/WA217 - No-Tip Water Pots - 4-Color	0.00	0.00	9.13	0.00
01/19/2015	PO_POENC	0000249210	2	RREQ285819	LAKESHORE CURR/WA217 - No-Tip Water Pots - 4-Color	0.00	-8.45	0.00	0.00
01/19/2015	PO_POENC	0000249210	3	RREQ285819	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	101.50	0.00
01/19/2015	PO_POENC	0000249210	3	RREQ285819	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-93.98	0.00	0.00
01/19/2015	PO_POENC	0000249210	4	RREQ285819	LAKESHORE CURR/FF406 - Learning Center Pocket Char	0.00	0.00	40.60	0.00
01/19/2015	PO_POENC	0000249210	4	RREQ285819	LAKESHORE CURR/FF406 - Learning Center Pocket Char	0.00	-37.59	0.00	0.00
01/19/2015	PO_POENC	0000249210	5	RREQ285819	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	0.00	23.34	0.00
01/19/2015	PO_POENC	0000249210	5	RREQ285819	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00
01/19/2015	PO_POENC	0000249210	6	RREQ285819	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart	0.00	0.00	30.45	0.00
01/19/2015	PO_POENC	0000249210	6	RREQ285819	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart	0.00	-28.19	0.00	0.00
01/19/2015	PO_POENC	0000249210	7	RREQ285819	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	30.45	0.00
01/19/2015	PO_POENC	0000249210	7	RREQ285819	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	-28.19	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	1		Graphiques/134855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	1		Graphiques/134855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	1		Graphiques/134855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	1		Graphiques/134855/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-44.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	2		Graphiques/134855/STUDENT ASSISTANCE REFERRAL PASS	0.00	33.75	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	2		Graphiques/134855/STUDENT ASSISTANCE REFERRAL PASS	0.00	33.75	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	2		Graphiques/134855/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	00000	4301	01000	2015						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2015	REQ_PREENC	REQ285821	2		Graphiques/134855/STUDENT ASSISTANCE REFERRAL PASS		0.00	-33.75	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	3		Graphiques/134855/Engl Learner Reclass Profile (20		0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	3		Graphiques/134855/Engl Learner Reclass Profile (20		0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	3		Graphiques/134855/Engl Learner Reclass Profile (20		0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	3		Graphiques/134855/Engl Learner Reclass Profile (20		0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	4		Graphiques/134855/RECLASS FOLLOW-UP MONITORING REV		0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	4		Graphiques/134855/RECLASS FOLLOW-UP MONITORING REV		0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	4		Graphiques/134855/RECLASS FOLLOW-UP MONITORING REV		0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	4		Graphiques/134855/RECLASS FOLLOW-UP MONITORING REV		0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	5		Graphiques/134855/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	34.50	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	5		Graphiques/134855/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	34.50	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	5		Graphiques/134855/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	5		Graphiques/134855/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	-34.50	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	6		Graphiques/134855/STUDENT BODY ACCOUNTS JOURNAL VO		0.00	3.25	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	6		Graphiques/134855/STUDENT BODY ACCOUNTS JOURNAL VO		0.00	3.25	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	6		Graphiques/134855/STUDENT BODY ACCOUNTS JOURNAL VO		0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	6		Graphiques/134855/STUDENT BODY ACCOUNTS JOURNAL VO		0.00	-3.25	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	7		Graphiques/134855/STUDENT BODY REQUISITION PRINTED		0.00	5.25	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	7		Graphiques/134855/STUDENT BODY REQUISITION PRINTED		0.00	5.25	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	7		Graphiques/134855/STUDENT BODY REQUISITION PRINTED		0.00	0.00	0.00	0.00
01/19/2015	REQ_PREENC	REQ285821	7		Graphiques/134855/STUDENT BODY REQUISITION PRINTED		0.00	-5.25	0.00	0.00
01/19/2015	PO_POENC	0000249207	15	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26	0.00
01/19/2015	PO_POENC	0000249207	15	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26	0.00
01/19/2015	PO_POENC	0000249207	15	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	15	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-4.26	0.00
01/19/2015	PO_POENC	0000249207	15	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00	0.00
01/19/2015	PO_POENC	0000249207	16	RREQ285816	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-1.39	0.00	0.00
01/19/2015	PO_POENC	0000249207	17	RREQ285816	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Brown		0.00	0.00	4.09	0.00
01/19/2015	PO_POENC	0000249207	17	RREQ285816	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Brown		0.00	0.00	4.09	0.00
01/19/2015	PO_POENC	0000249207	17	RREQ285816	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Brown		0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	17	RREQ285816	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Brown		0.00	0.00	-4.09	0.00
01/19/2015	PO_POENC	0000249207	17	RREQ285816	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Brown		0.00	-3.79	0.00	0.00
01/19/2015	PO_POENC	0000249207	2	RREQ285816	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	-59.80	0.00	0.00
01/19/2015	PO_POENC	0000249207	3	RREQ285816	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P		0.00	0.00	32.29	0.00
01/19/2015	PO_POENC	0000249207	3	RREQ285816	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P		0.00	0.00	32.29	0.00
01/19/2015	PO_POENC	0000249207	7	RREQ285816	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	49.68	0.00
01/19/2015	PO_POENC	0000249207	7	RREQ285816	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	49.68	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	00000	4301	01000	2015						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2015	PO_POENC	0000249207	7	RREQ285816	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	7	RREQ285816	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-49.68	0.00	0.00
01/19/2015	PO_POENC	0000249207	7	RREQ285816	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-46.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	9	RREQ285816	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	30.22	0.00	0.00
01/19/2015	PO_POENC	0000249207	9	RREQ285816	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	30.22	0.00	0.00
01/19/2015	PO_POENC	0000249207	9	RREQ285816	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	9	RREQ285816	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-30.22	0.00	0.00
01/19/2015	PO_POENC	0000249207	9	RREQ285816	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-27.98	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	11	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00	0.00
01/19/2015	PO_POENC	0000249207	11	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00	0.00
01/19/2015	PO_POENC	0000249207	11	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	11	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.26	0.00	0.00
01/19/2015	PO_POENC	0000249207	1	RREQ285816	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	1	RREQ285816	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	26.89	0.00	0.00
01/19/2015	PO_POENC	0000249207	1	RREQ285816	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	26.89	0.00	0.00
01/19/2015	PO_POENC	0000249207	14	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.91	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	16	RREQ285816	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.50	0.00	0.00
01/19/2015	PO_POENC	0000249207	16	RREQ285816	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.50	0.00	0.00
01/19/2015	PO_POENC	0000249207	16	RREQ285816	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	16	RREQ285816	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.50	0.00	0.00
01/19/2015	PO_POENC	0000249207	1	RREQ285816	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-26.89	0.00	0.00
01/19/2015	PO_POENC	0000249207	1	RREQ285816	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-24.90	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	2	RREQ285816	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	64.58	0.00	0.00
01/19/2015	PO_POENC	0000249207	2	RREQ285816	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	64.58	0.00	0.00
01/19/2015	PO_POENC	0000249207	2	RREQ285816	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	2	RREQ285816	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-64.58	0.00	0.00
01/19/2015	PO_POENC	0000249207	4	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	10.53	0.00	0.00
01/19/2015	PO_POENC	0000249207	4	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	10.53	0.00	0.00
01/19/2015	PO_POENC	0000249207	4	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	4	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-10.53	0.00	0.00
01/19/2015	PO_POENC	0000249207	4	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-9.75	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	5	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	31.97	0.00	0.00
01/19/2015	PO_POENC	0000249207	5	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	31.97	0.00	0.00
01/19/2015	PO_POENC	0000249207	5	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	5	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-31.97	0.00	0.00
01/19/2015	PO_POENC	0000249207	5	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	-29.60	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	6	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.01	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2015	PO_POENC	0000249207	6	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.01	0.00
01/19/2015	PO_POENC	0000249207	6	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	6	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-8.01	0.00
01/19/2015	PO_POENC	0000249207	6	RREQ285816	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-7.42	0.00	0.00
01/19/2015	PO_POENC	0000249207	8	RREQ285816	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	40.69	0.00
01/19/2015	PO_POENC	0000249207	8	RREQ285816	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	40.69	0.00
01/19/2015	PO_POENC	0000249207	8	RREQ285816	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	8	RREQ285816	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-40.69	0.00
01/19/2015	PO_POENC	0000249207	8	RREQ285816	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-37.68	0.00	0.00
01/19/2015	PO_POENC	0000249207	10	RREQ285816	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	31.81	0.00
01/19/2015	PO_POENC	0000249207	10	RREQ285816	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	31.81	0.00
01/19/2015	PO_POENC	0000249207	10	RREQ285816	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	10	RREQ285816	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-31.81	0.00
01/19/2015	PO_POENC	0000249207	10	RREQ285816	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-29.45	0.00	0.00
01/19/2015	PO_POENC	0000249207	11	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	0.00
01/19/2015	PO_POENC	0000249207	12	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.38	0.00
01/19/2015	PO_POENC	0000249207	12	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.38	0.00
01/19/2015	PO_POENC	0000249207	12	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	12	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.38	0.00
01/19/2015	PO_POENC	0000249207	12	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.91	0.00	0.00
01/19/2015	PO_POENC	0000249207	13	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
01/19/2015	PO_POENC	0000249207	13	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
01/19/2015	PO_POENC	0000249207	13	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	13	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.26	0.00
01/19/2015	PO_POENC	0000249207	13	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	0.00
01/19/2015	PO_POENC	0000249207	14	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.38	0.00
01/19/2015	PO_POENC	0000249207	14	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.38	0.00
01/19/2015	PO_POENC	0000249207	14	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	14	RREQ285816	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.38	0.00
01/19/2015	PO_POENC	0000249207	3	RREQ285816	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249207	3	RREQ285816	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-32.29	0.00
01/19/2015	PO_POENC	0000249207	3	RREQ285816	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	-29.90	0.00	0.00
01/19/2015	PO_POENC	0000249208	1	RREQ285817	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	63.50	0.00
01/19/2015	PO_POENC	0000249208	1	RREQ285817	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	63.50	0.00
01/19/2015	PO_POENC	0000249208	1	RREQ285817	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249208	1	RREQ285817	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	-63.50	0.00
01/19/2015	PO_POENC	0000249208	1	RREQ285817	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	-58.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2015	PO_POENC	0000249208	2	RREQ285817	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	17.66	0.00
01/19/2015	PO_POENC	0000249208	2	RREQ285817	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	17.66	0.00
01/19/2015	PO_POENC	0000249208	2	RREQ285817	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249208	2	RREQ285817	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	-17.66	0.00
01/19/2015	PO_POENC	0000249208	2	RREQ285817	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-16.35	0.00	0.00
01/19/2015	PO_POENC	0000249208	3	RREQ285817	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	18.35	0.00
01/19/2015	PO_POENC	0000249208	3	RREQ285817	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	18.35	0.00
01/19/2015	PO_POENC	0000249208	3	RREQ285817	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249208	3	RREQ285817	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	-18.35	0.00
01/19/2015	PO_POENC	0000249208	3	RREQ285817	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-16.99	0.00	0.00
01/19/2015	PO_POENC	0000249209	4	RREQ285818	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	17.02	0.00
01/19/2015	PO_POENC	0000249209	4	RREQ285818	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	17.02	0.00
01/19/2015	PO_POENC	0000249209	4	RREQ285818	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249209	4	RREQ285818	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	-17.02	0.00
01/19/2015	PO_POENC	0000249209	2	RREQ285818	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	59.58	0.00
01/19/2015	PO_POENC	0000249209	2	RREQ285818	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	59.58	0.00
01/19/2015	PO_POENC	0000249209	2	RREQ285818	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249209	2	RREQ285818	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	-59.58	0.00
01/19/2015	PO_POENC	0000249209	2	RREQ285818	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	-55.17	0.00	0.00
01/19/2015	PO_POENC	0000249209	6	RREQ285818	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	24.57	0.00
01/19/2015	PO_POENC	0000249209	6	RREQ285818	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249209	6	RREQ285818	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-24.57	0.00
01/19/2015	PO_POENC	0000249209	6	RREQ285818	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-22.75	0.00	0.00
01/19/2015	PO_POENC	0000249209	1	RREQ285818	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	12.95	0.00
01/19/2015	PO_POENC	0000249209	1	RREQ285818	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	12.95	0.00
01/19/2015	PO_POENC	0000249209	3	RREQ285818	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	23.95	0.00
01/19/2015	PO_POENC	0000249209	3	RREQ285818	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	23.95	0.00
01/19/2015	PO_POENC	0000249209	3	RREQ285818	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249209	1	RREQ285818	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249209	1	RREQ285818	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	-12.95	0.00
01/19/2015	PO_POENC	0000249209	1	RREQ285818	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-11.99	0.00	0.00
01/19/2015	PO_POENC	0000249209	3	RREQ285818	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	-23.95	0.00
01/19/2015	PO_POENC	0000249209	3	RREQ285818	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-22.18	0.00	0.00
01/19/2015	PO_POENC	0000249209	4	RREQ285818	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	-15.76	0.00	0.00
01/19/2015	PO_POENC	0000249209	5	RREQ285818	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	32.39	0.00
01/19/2015	PO_POENC	0000249209	5	RREQ285818	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	32.39	0.00
01/19/2015	PO_POENC	0000249209	5	RREQ285818	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2015	PO_POENC	0000249209	5	RREQ285818	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	-32.39	0.00
01/19/2015	PO_POENC	0000249209	5	RREQ285818	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	-29.99	0.00	0.00
01/19/2015	PO_POENC	0000249209	6	RREQ285818	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	24.57	0.00
01/20/2015	CM_TRNXTN	0000002627	19030		000000000000002627 RREQ285821 PERMIT TO LEAVE SCH	0.00	0.00	0.00	46.95
01/20/2015	CM_TRNXTN	0000002627	19030		000000000000002627 RREQ285821 PERMIT TO LEAVE SCH	0.00	-44.00	0.00	0.00
01/20/2015	CM_TRNXTN	0000002644	19030		000000000000002644 RREQ285821 RECEIPT BOOK SDUSD	0.00	0.00	0.00	35.44
01/20/2015	CM_TRNXTN	0000002644	19030		000000000000002644 RREQ285821 RECEIPT BOOK SDUSD	0.00	-34.50	0.00	0.00
01/20/2015	CM_TRNXTN	0000003003	19030		000000000000003003 RREQ285821 STUDENT BODY ACCOUN	0.00	0.00	0.00	3.33
01/20/2015	CM_TRNXTN	0000003003	19030		000000000000003003 RREQ285821 STUDENT BODY ACCOUN	0.00	-3.25	0.00	0.00
01/20/2015	CM_TRNXTN	0000003025	19030		000000000000003025 RREQ285821 STUDENT BODY REQUIS	0.00	0.00	0.00	5.52
01/20/2015	CM_TRNXTN	0000003025	19030		000000000000003025 RREQ285821 STUDENT BODY REQUIS	0.00	-5.25	0.00	0.00
01/21/2015	AP_VOUCHER	00793145	1	P0000249209	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	0.00	23.95
01/21/2015	AP_VOUCHER	00793145	1	P0000249209	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	-23.95	0.00
01/21/2015	AP_VOUCHER	00793146	1	P0000249207	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	26.89
01/21/2015	AP_VOUCHER	00793146	1	P0000249207	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-26.89	0.00
01/21/2015	AP_VOUCHER	00793146	2	P0000249207	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	64.58
01/21/2015	AP_VOUCHER	00793146	2	P0000249207	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-64.58	0.00
01/21/2015	AP_VOUCHER	00793146	3	P0000249207	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	32.29
01/21/2015	AP_VOUCHER	00793146	3	P0000249207	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-32.29	0.00
01/21/2015	AP_VOUCHER	00793146	4	P0000249207	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	10.53
01/21/2015	AP_VOUCHER	00793146	4	P0000249207	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-10.53	0.00
01/21/2015	AP_VOUCHER	00793146	5	P0000249207	OFFICE DEPOT/Office Depot(R) Brand Beveled	0.00	0.00	0.00	31.97
01/21/2015	AP_VOUCHER	00793146	5	P0000249207	OFFICE DEPOT/Office Depot(R) Brand Beveled	0.00	0.00	-31.97	0.00
01/21/2015	AP_VOUCHER	00793146	6	P0000249207	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	8.01
01/21/2015	AP_VOUCHER	00793146	6	P0000249207	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-8.01	0.00
01/21/2015	AP_VOUCHER	00793146	7	P0000249207	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	49.68
01/21/2015	AP_VOUCHER	00793146	7	P0000249207	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-49.68	0.00
01/21/2015	AP_VOUCHER	00793146	8	P0000249207	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	40.69
01/21/2015	AP_VOUCHER	00793146	8	P0000249207	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-40.69	0.00
01/21/2015	AP_VOUCHER	00793146	9	P0000249207	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	30.22
01/21/2015	AP_VOUCHER	00793146	9	P0000249207	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-30.22	0.00
01/21/2015	AP_VOUCHER	00793146	10	P0000249207	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	31.81
01/21/2015	AP_VOUCHER	00793146	10	P0000249207	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-31.81	0.00
01/21/2015	AP_VOUCHER	00793146	11	P0000249207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.26
01/21/2015	AP_VOUCHER	00793146	11	P0000249207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.26	0.00
01/21/2015	AP_VOUCHER	00793146	12	P0000249207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	6.38
01/21/2015	AP_VOUCHER	00793146	12	P0000249207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2015	AP_VOUCHER	00793146	13	P0000249207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.26
01/21/2015	AP_VOUCHER	00793146	13	P0000249207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.26	0.00
01/21/2015	AP_VOUCHER	00793146	14	P0000249207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	6.38
01/21/2015	AP_VOUCHER	00793146	14	P0000249207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38	0.00
01/21/2015	AP_VOUCHER	00793146	15	P0000249207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.26
01/21/2015	AP_VOUCHER	00793146	15	P0000249207	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.26	0.00
01/21/2015	AP_VOUCHER	00793146	16	P0000249207	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.50
01/21/2015	AP_VOUCHER	00793146	16	P0000249207	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.50	0.00
01/21/2015	AP_VOUCHER	00793146	17	P0000249207	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00	0.00	0.00	4.09
01/21/2015	AP_VOUCHER	00793146	17	P0000249207	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00	0.00	-4.09	0.00
01/21/2015	AP_VOUCHER	00793149	3	P0000249209	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	-17.02	0.00
01/21/2015	AP_VOUCHER	00793149	4	P0000249209	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	0.00	32.39
01/21/2015	AP_VOUCHER	00793149	4	P0000249209	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	-32.39	0.00
01/21/2015	AP_VOUCHER	00793149	5	P0000249209	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	24.57
01/21/2015	AP_VOUCHER	00793149	5	P0000249209	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-24.57	0.00
01/21/2015	AP_VOUCHER	00793149	1	P0000249209	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	12.95
01/21/2015	AP_VOUCHER	00793149	1	P0000249209	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-12.95	0.00
01/21/2015	AP_VOUCHER	00793149	2	P0000249209	OFFICE DEPOT/Lysol(R) Professional Disinfec	0.00	0.00	0.00	59.58
01/21/2015	AP_VOUCHER	00793149	2	P0000249209	OFFICE DEPOT/Lysol(R) Professional Disinfec	0.00	0.00	-59.58	0.00
01/21/2015	AP_VOUCHER	00793149	3	P0000249209	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	0.00	17.02
01/21/2015	AP_VOUCHER	00793150	1	P0000249208	OFFICE DEPOT/Quartet(R) Education Dry-Erase	0.00	0.00	0.00	63.50
01/21/2015	AP_VOUCHER	00793150	1	P0000249208	OFFICE DEPOT/Quartet(R) Education Dry-Erase	0.00	0.00	-63.50	0.00
01/21/2015	AP_VOUCHER	00793150	2	P0000249208	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	17.66
01/21/2015	AP_VOUCHER	00793150	2	P0000249208	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-17.66	0.00
01/21/2015	AP_VOUCHER	00793150	3	P0000249208	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	18.35
01/21/2015	AP_VOUCHER	00793150	3	P0000249208	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-18.35	0.00
01/22/2015	GL_JOURNAL	PCD0327261	158	MARTHA P A	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	104.07
01/22/2015	GL_JOURNAL	PCD0327261	159	MARTHA P A	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	9.46
01/22/2015	GL_JOURNAL	PCD0327261	155	MARTHA P A	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	63.94
01/22/2015	GL_JOURNAL	PCD0327261	156	MARTHA P A	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	9.37
01/22/2015	GL_JOURNAL	PCD0327261	157	MARTHA P A	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	121.82
01/27/2015	REQ_PREENC	REQ286918	1		Meredith Digital Inc/134855/TONER BLACK HP CE505A	0.00	108.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286918	2		Meredith Digital Inc/134855/TONER BLACK HP Q7551A	0.00	79.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286918	3		Meredith Digital Inc/134855/TONER BLACK HP CF280A	0.00	138.00	0.00	0.00
01/27/2015	PO_POENC	0000249973	1	RREQ286918	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	85.32	0.00
01/27/2015	PO_POENC	0000249973	1	RREQ286918	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	-79.00	0.00	0.00
01/27/2015	PO_POENC	0000249967	1	RREQ286918	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	116.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249967	1	RREQ286918	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-108.00	0.00	0.00
01/27/2015	PO_POENC	0000249967	3	RREQ286918	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	149.04	0.00
01/27/2015	PO_POENC	0000249967	3	RREQ286918	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	-138.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288567	1		134855/Test Materials Level FLES for 2015 National	0.00	253.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288567	2		134855/Test Materials Level 01 for 2015 National F	0.00	195.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288567	6		134855/CD Level 1 for 2015 National French Contest	0.00	7.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288567	3		134855/Test Materials Level 1 for 2015 National Fr	0.00	214.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288567	4		134855/CD Level FLES for 2015 National French Cont	0.00	7.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288567	5		134855/CD Level 01 for 2015 National French Contes	0.00	7.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	10		Office Depot/134855/Great Papers! Metallic Certifi	0.00	44.95	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	8		Office Depot/134855/BIC(R) Wite-Out(R) Correction	0.00	16.81	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	9		Office Depot/134855/Paper Mate(R) Liquid Paper(R)	0.00	7.53	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	5		Office Depot/134855/X-Acto(R) Heavy-Duty Electric	0.00	241.80	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	6		Office Depot/134855/Office Depot(R) Brand Rubber B	0.00	2.61	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	7		Office Depot/134855/Office Depot(R) Brand Invisibl	0.00	25.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	1		Office Depot/134855/Sharpie(R) Flip Chart(TM) Mark	0.00	35.34	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	2		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	3		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	4		Office Depot/134855/X-Acto(R) 1606 Heavy-Duty Elec	0.00	210.08	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	13		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	40.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	15		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	16		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	13.80	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	17		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	18		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	14.45	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	19		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	20		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	13.90	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	21		Office Depot/134855/Riverside(R) Groundwood 100 Re	0.00	40.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	22		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	23		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	24		Office Depot/134855/PAPER BOND 11X8.5	0.00	155.80	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	29		Office Depot/134855/Office Depot(R) Brand Beveled	0.00	29.60	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	30		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	36.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	31		Office Depot/134855/Office Depot(R) Brand Pink Bev	0.00	74.20	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	32		Office Depot/134855/Elmers(R) Glue-All Pourable Gl	0.00	68.10	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	33		Office Depot/134855/Elmers(R) School Glue 1 Gallon	0.00	12.86	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	12		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	13.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2015	REQ_PREENC	REQ288569	25		Office Depot/134855/Neenah Astrobrights(R) 30 Recy	0.00	7.93	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	26		Office Depot/134855/Xerox(R) Multipurpose Color Pa	0.00	12.08	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	27		Office Depot/134855/Oxford(R) Index Cards Ruled 5	0.00	8.40	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	28		Office Depot/134855/Oxford(R) Index Cards Blank 5	0.00	12.58	0.00	0.00
02/10/2015	REQ_PREENC	REQ288569	11		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	28.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	1		Office Depot/134855/Xerox(R) Multipurpose Color Pa	0.00	53.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	2		Office Depot/134855/Xerox(R) Multipurpose Color Pa	0.00	54.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	3		Office Depot/134855/Xerox(R) Multipurpose Color Pa	0.00	27.25	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	8		Office Depot/134855/Xerox(R) Multipurpose Color Pa	0.00	53.90	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	5		Office Depot/134855/Xerox(R) Multipurpose Color Pa	0.00	53.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	12		Office Depot/134855/Neenah Astrobrights(R) 30 Recy	0.00	23.79	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	13		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00	17.10	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	4		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00	9.43	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	6		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00	25.65	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	7		Office Depot/134855/Xerox(R) Multipurpose Color Pa	0.00	66.10	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	9		Office Depot/134855/Xerox(R) Multipurpose Pastel P	0.00	7.84	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	10		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00	8.81	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	11		Office Depot/134855/Wausau Astrobrights(R) Bright	0.00	9.43	0.00	0.00
02/10/2015	REQ_PREENC	REQ288568	14		Office Depot/134855/Xerox(R) Multipurpose Color Pa	0.00	6.54	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	2		Office Depot/134855/Sharpie(R) Accent(R) Highlight	0.00	63.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	3		Office Depot/134855/Office Depot(R) Brand Schoolma	0.00	126.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	4		Office Depot/134855/Swingline(R) Commercial Desk S	0.00	58.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	10		Office Depot/134855/Office Depot(R) Brand Binder C	0.00	1.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	11		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	12		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	13		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	14		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	15		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	16		Office Depot/134855/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	1		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	5		Office Depot/134855/Scotch(R) 100 Recycled Desk Ta	0.00	16.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	6		Office Depot/134855/Office Depot(R) Brand 30 Recyc	0.00	15.39	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	7		Office Depot/134855/ArtSkills(R) Glitter Glue Asso	0.00	5.99	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	8		Office Depot/134855/Office Depot(R) Brand Binder C	0.00	5.30	0.00	0.00
02/11/2015	REQ_PREENC	REQ288570	9		Office Depot/134855/Office Depot(R) Brand Binder C	0.00	8.19	0.00	0.00
02/11/2015	PO_POENC	0000251257	1	RREQ288569	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	38.17	0.00
02/11/2015	PO_POENC	0000251257	1	RREQ288569	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-35.34	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	PO_POENC	0000251257	2	RREQ288569	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.56	0.00
02/11/2015	PO_POENC	0000251257	2	RREQ288569	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-157.00	0.00	0.00
02/11/2015	PO_POENC	0000251257	3	RREQ288569	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
02/11/2015	PO_POENC	0000251257	3	RREQ288569	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
02/11/2015	PO_POENC	0000251257	4	RREQ288569	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	226.89	0.00
02/11/2015	PO_POENC	0000251257	4	RREQ288569	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	-210.08	0.00	0.00
02/11/2015	PO_POENC	0000251257	5	RREQ288569	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	261.14	0.00
02/11/2015	PO_POENC	0000251257	5	RREQ288569	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	-241.80	0.00	0.00
02/11/2015	PO_POENC	0000251257	6	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	2.82	0.00
02/11/2015	PO_POENC	0000251257	6	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-2.61	0.00	0.00
02/11/2015	PO_POENC	0000251257	7	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	27.76	0.00
02/11/2015	PO_POENC	0000251257	7	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-25.70	0.00	0.00
02/11/2015	PO_POENC	0000251257	8	RREQ288569	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	18.15	0.00
02/11/2015	PO_POENC	0000251257	8	RREQ288569	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	-16.81	0.00	0.00
02/11/2015	PO_POENC	0000251257	9	RREQ288569	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	8.13	0.00
02/11/2015	PO_POENC	0000251257	9	RREQ288569	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-7.53	0.00	0.00
02/11/2015	PO_POENC	0000251257	10	RREQ288569	OFFICE DEPOT/Great Papers! Metallic Certificate Wi	0.00	0.00	48.55	0.00
02/11/2015	PO_POENC	0000251257	10	RREQ288569	OFFICE DEPOT/Great Papers! Metallic Certificate Wi	0.00	-44.95	0.00	0.00
02/11/2015	PO_POENC	0000251257	11	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	30.78	0.00
02/11/2015	PO_POENC	0000251257	11	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-28.50	0.00	0.00
02/11/2015	PO_POENC	0000251257	12	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	14.58	0.00
02/11/2015	PO_POENC	0000251257	12	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-13.50	0.00	0.00
02/11/2015	PO_POENC	0000251257	13	RREQ288569	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.74	0.00
02/11/2015	PO_POENC	0000251257	13	RREQ288569	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-40.50	0.00	0.00
02/11/2015	PO_POENC	0000251257	14	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/11/2015	PO_POENC	0000251257	14	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/11/2015	PO_POENC	0000251257	15	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/11/2015	PO_POENC	0000251257	15	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/11/2015	PO_POENC	0000251257	16	RREQ288569	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.90	0.00
02/11/2015	PO_POENC	0000251257	16	RREQ288569	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.80	0.00	0.00
02/11/2015	PO_POENC	0000251257	17	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/11/2015	PO_POENC	0000251257	17	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/11/2015	PO_POENC	0000251257	18	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.61	0.00
02/11/2015	PO_POENC	0000251257	18	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.45	0.00	0.00
02/11/2015	PO_POENC	0000251257	19	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/11/2015	PO_POENC	0000251257	19	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/11/2015	PO_POENC	0000251257	20	RREQ288569	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	15.01	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	PO_POENC	0000251257	20	RREQ288569	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.90	0.00	0.00
02/11/2015	PO_POENC	0000251257	21	RREQ288569	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.74	0.00
02/11/2015	PO_POENC	0000251257	21	RREQ288569	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-40.50	0.00	0.00
02/11/2015	PO_POENC	0000251257	22	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
02/11/2015	PO_POENC	0000251257	22	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
02/11/2015	PO_POENC	0000251257	23	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
02/11/2015	PO_POENC	0000251257	23	RREQ288569	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
02/11/2015	PO_POENC	0000251257	24	RREQ288569	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	168.26	0.00
02/11/2015	PO_POENC	0000251257	24	RREQ288569	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-155.80	0.00	0.00
02/11/2015	PO_POENC	0000251257	25	RREQ288569	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.56	0.00
02/11/2015	PO_POENC	0000251257	25	RREQ288569	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-7.93	0.00	0.00
02/11/2015	PO_POENC	0000251257	26	RREQ288569	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	13.05	0.00
02/11/2015	PO_POENC	0000251257	26	RREQ288569	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-12.08	0.00	0.00
02/11/2015	PO_POENC	0000251257	27	RREQ288569	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	9.07	0.00
02/11/2015	PO_POENC	0000251257	27	RREQ288569	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	-8.40	0.00	0.00
02/11/2015	PO_POENC	0000251257	28	RREQ288569	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	13.59	0.00
02/11/2015	PO_POENC	0000251257	28	RREQ288569	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	-12.58	0.00	0.00
02/11/2015	PO_POENC	0000251257	29	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	31.97	0.00
02/11/2015	PO_POENC	0000251257	31	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-74.20	0.00	0.00
02/11/2015	PO_POENC	0000251257	32	RREQ288569	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 7.62	0.00	0.00	73.55	0.00
02/11/2015	PO_POENC	0000251257	32	RREQ288569	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 7.62	0.00	-68.10	0.00	0.00
02/11/2015	PO_POENC	0000251257	33	RREQ288569	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	13.89	0.00
02/11/2015	PO_POENC	0000251257	33	RREQ288569	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-12.86	0.00	0.00
02/11/2015	PO_POENC	0000251257	29	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	-29.60	0.00	0.00
02/11/2015	PO_POENC	0000251257	30	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	38.88	0.00
02/11/2015	PO_POENC	0000251257	30	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-36.00	0.00	0.00
02/11/2015	PO_POENC	0000251257	31	RREQ288569	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	80.14	0.00
02/11/2015	PO_POENC	0000251258	1	RREQ288570	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
02/11/2015	PO_POENC	0000251258	1	RREQ288570	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
02/11/2015	PO_POENC	0000251258	2	RREQ288570	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	68.04	0.00
02/11/2015	PO_POENC	0000251258	2	RREQ288570	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-63.00	0.00	0.00
02/11/2015	PO_POENC	0000251258	3	RREQ288570	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	136.08	0.00
02/11/2015	PO_POENC	0000251258	3	RREQ288570	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-126.00	0.00	0.00
02/11/2015	PO_POENC	0000251258	4	RREQ288570	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	63.61	0.00
02/11/2015	PO_POENC	0000251258	4	RREQ288570	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-58.90	0.00	0.00
02/11/2015	PO_POENC	0000251258	5	RREQ288570	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	18.14	0.00
02/11/2015	PO_POENC	0000251258	5	RREQ288570	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-16.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	PO_POENC	0000251258	6	RREQ288570	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	16.62	0.00
02/11/2015	PO_POENC	0000251258	6	RREQ288570	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-15.39	0.00	0.00
02/11/2015	PO_POENC	0000251258	7	RREQ288570	OFFICE DEPOT/ArtSkills(R) Glitter Glue Assorted Pa	0.00	0.00	6.47	0.00
02/11/2015	PO_POENC	0000251258	7	RREQ288570	OFFICE DEPOT/ArtSkills(R) Glitter Glue Assorted Pa	0.00	-5.99	0.00	0.00
02/11/2015	PO_POENC	0000251258	8	RREQ288570	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	5.72	0.00
02/11/2015	PO_POENC	0000251258	8	RREQ288570	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-5.30	0.00	0.00
02/11/2015	PO_POENC	0000251258	9	RREQ288570	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	8.85	0.00
02/11/2015	PO_POENC	0000251258	9	RREQ288570	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-8.19	0.00	0.00
02/11/2015	PO_POENC	0000251258	10	RREQ288570	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	2.11	0.00
02/11/2015	PO_POENC	0000251258	10	RREQ288570	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-1.95	0.00	0.00
02/11/2015	PO_POENC	0000251258	11	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/11/2015	PO_POENC	0000251258	11	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/11/2015	PO_POENC	0000251258	12	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
02/11/2015	PO_POENC	0000251258	12	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
02/11/2015	PO_POENC	0000251258	13	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/11/2015	PO_POENC	0000251258	13	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/11/2015	PO_POENC	0000251258	14	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
02/11/2015	PO_POENC	0000251258	14	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
02/11/2015	PO_POENC	0000251258	15	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/11/2015	PO_POENC	0000251258	15	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/11/2015	PO_POENC	0000251258	16	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/11/2015	PO_POENC	0000251258	16	RREQ288570	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/11/2015	PO_POENC	0000251256	1	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.00	0.00
02/11/2015	PO_POENC	0000251256	1	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-53.70	0.00	0.00
02/11/2015	PO_POENC	0000251256	2	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.86	0.00
02/11/2015	PO_POENC	0000251256	2	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.50	0.00	0.00
02/11/2015	PO_POENC	0000251256	3	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.43	0.00
02/11/2015	PO_POENC	0000251256	3	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-27.25	0.00	0.00
02/11/2015	PO_POENC	0000251256	4	RREQ288568	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	10.18	0.00
02/11/2015	PO_POENC	0000251256	4	RREQ288568	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-9.43	0.00	0.00
02/11/2015	PO_POENC	0000251256	5	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.00	0.00
02/11/2015	PO_POENC	0000251256	5	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-53.70	0.00	0.00
02/11/2015	PO_POENC	0000251256	6	RREQ288568	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	27.70	0.00
02/11/2015	PO_POENC	0000251256	6	RREQ288568	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-25.65	0.00	0.00
02/11/2015	PO_POENC	0000251256	7	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	71.39	0.00
02/11/2015	PO_POENC	0000251256	7	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-66.10	0.00	0.00
02/11/2015	PO_POENC	0000251256	8	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	PO_POENC	0000251256	8	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-53.90	0.00	0.00
02/11/2015	PO_POENC	0000251256	9	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	8.47	0.00
02/11/2015	PO_POENC	0000251256	9	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-7.84	0.00	0.00
02/11/2015	PO_POENC	0000251256	10	RREQ288568	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.51	0.00
02/11/2015	PO_POENC	0000251256	10	RREQ288568	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.81	0.00	0.00
02/11/2015	PO_POENC	0000251256	11	RREQ288568	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	0.00	10.18	0.00
02/11/2015	PO_POENC	0000251256	11	RREQ288568	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	-9.43	0.00	0.00
02/11/2015	PO_POENC	0000251256	12	RREQ288568	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	25.69	0.00
02/11/2015	PO_POENC	0000251256	12	RREQ288568	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-23.79	0.00	0.00
02/11/2015	PO_POENC	0000251256	13	RREQ288568	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	18.47	0.00
02/11/2015	PO_POENC	0000251256	13	RREQ288568	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-17.10	0.00	0.00
02/11/2015	PO_POENC	0000251256	14	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	7.06	0.00
02/11/2015	PO_POENC	0000251256	14	RREQ288568	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-6.54	0.00	0.00
02/11/2015	PO_POENC	0000251259	1	RREQ288571	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	129.28	0.00
02/11/2015	PO_POENC	0000251259	1	RREQ288571	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-119.70	0.00	0.00
02/11/2015	PO_POENC	0000251259	2	RREQ288571	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	74.52	0.00
02/11/2015	PO_POENC	0000251259	2	RREQ288571	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-69.00	0.00	0.00
02/11/2015	PO_POENC	0000251259	3	RREQ288571	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	36.50	0.00
02/11/2015	PO_POENC	0000251259	3	RREQ288571	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-33.80	0.00	0.00
02/11/2015	PO_POENC	0000251259	4	RREQ288571	OFFICE DEPOT/Allsop(R) Soft Cloth Mouse Pad 8 x 8.	0.00	0.00	6.89	0.00
02/11/2015	PO_POENC	0000251259	4	RREQ288571	OFFICE DEPOT/Allsop(R) Soft Cloth Mouse Pad 8 x 8.	0.00	-6.38	0.00	0.00
02/11/2015	PO_POENC	0000251259	5	RREQ288571	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00	0.00	10.68	0.00
02/11/2015	PO_POENC	0000251259	5	RREQ288571	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00	-9.89	0.00	0.00
02/11/2015	PO_POENC	0000251259	6	RREQ288571	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.31	0.00
02/11/2015	PO_POENC	0000251259	6	RREQ288571	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.62	0.00	0.00
02/11/2015	PO_POENC	0000251259	7	RREQ288571	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	2.59	0.00
02/11/2015	PO_POENC	0000251259	7	RREQ288571	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-2.40	0.00	0.00
02/11/2015	PO_POENC	0000251259	8	RREQ288571	OFFICE DEPOT/Stanley(R) Snap-Off Knife 9mm	0.00	0.00	4.73	0.00
02/11/2015	PO_POENC	0000251259	8	RREQ288571	OFFICE DEPOT/Stanley(R) Snap-Off Knife 9mm	0.00	-4.38	0.00	0.00
02/11/2015	PO_POENC	0000251259	9	RREQ288571	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1 1/4 Pac	0.00	0.00	8.09	0.00
02/11/2015	PO_POENC	0000251259	9	RREQ288571	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1 1/4 Pac	0.00	-7.49	0.00	0.00
02/11/2015	REQ_PREENC	REQ288571	5		Office Depot/134855/Allsop(R) Memory Foam Wrist Re	0.00	9.89	0.00	0.00
02/11/2015	REQ_PREENC	REQ288571	1		Office Depot/134855/Office Depot(R) Brand 30 Recyc	0.00	119.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288571	2		Office Depot/134855/Wilson Jones(R) Basic Round-Ri	0.00	69.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288571	3		Office Depot/134855/Avery(R) Worksaver(R) 30 Recyc	0.00	33.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288571	4		Office Depot/134855/Allsop(R) Soft Cloth Mouse Pad	0.00	6.38	0.00	0.00
02/11/2015	REQ_PREENC	REQ288571	6		Office Depot/134855/Neenah Astrobrights(R) Bright	0.00	8.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	REQ_PREENC	REQ288571	7		Office Depot/134855/Office Depot(R) Brand Staple R	0.00	2.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288571	8		Office Depot/134855/Stanley(R) Snap-Off Knife 9mm	0.00	4.38	0.00	0.00
02/11/2015	REQ_PREENC	REQ288571	9		Office Depot/134855/Avery(R) Metal Rim Key Tags 1	0.00	7.49	0.00	0.00
02/12/2015	PO_POENC	0000251428	1	RREQ288567	NATIONAL F-006/Test Materials Level FLES for 2015	0.00	0.00	273.78	0.00
02/12/2015	PO_POENC	0000251428	1	RREQ288567	NATIONAL F-006/Test Materials Level FLES for 2015	0.00	-253.50	0.00	0.00
02/12/2015	PO_POENC	0000251428	2	RREQ288567	NATIONAL F-006/Test Materials Level 01 for 2015 Na	0.00	0.00	210.60	0.00
02/12/2015	PO_POENC	0000251428	2	RREQ288567	NATIONAL F-006/Test Materials Level 01 for 2015 Na	0.00	-195.00	0.00	0.00
02/12/2015	PO_POENC	0000251428	3	RREQ288567	NATIONAL F-006/Test Materials Level 1 for 2015 Nat	0.00	0.00	231.66	0.00
02/12/2015	PO_POENC	0000251428	3	RREQ288567	NATIONAL F-006/Test Materials Level 1 for 2015 Nat	0.00	-214.50	0.00	0.00
02/12/2015	PO_POENC	0000251428	4	RREQ288567	NATIONAL F-006/CD Level FLES for 2015 National Fre	0.00	0.00	7.56	0.00
02/12/2015	PO_POENC	0000251428	4	RREQ288567	NATIONAL F-006/CD Level FLES for 2015 National Fre	0.00	-7.00	0.00	0.00
02/12/2015	PO_POENC	0000251428	5	RREQ288567	NATIONAL F-006/CD Level 01 for 2015 National Frenc	0.00	0.00	7.56	0.00
02/12/2015	PO_POENC	0000251428	5	RREQ288567	NATIONAL F-006/CD Level 01 for 2015 National Frenc	0.00	-7.00	0.00	0.00
02/12/2015	PO_POENC	0000251428	6	RREQ288567	NATIONAL F-006/CD Level 1 for 2015 National French	0.00	0.00	7.56	0.00
02/12/2015	PO_POENC	0000251428	6	RREQ288567	NATIONAL F-006/CD Level 1 for 2015 National French	0.00	-7.00	0.00	0.00
02/12/2015	AP_VOUCHER	00797954	1	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.61
02/12/2015	AP_VOUCHER	00797954	1	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.61	0.00
02/12/2015	AP_VOUCHER	00797955	1	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	58.00
02/12/2015	AP_VOUCHER	00797955	1	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-58.00	0.00
02/12/2015	AP_VOUCHER	00797955	2	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	58.86
02/12/2015	AP_VOUCHER	00797955	6	P0000251256	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-27.70	0.00
02/12/2015	AP_VOUCHER	00797955	7	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	71.40
02/12/2015	AP_VOUCHER	00797955	7	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-71.39	0.00
02/12/2015	AP_VOUCHER	00797955	2	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-58.86	0.00
02/12/2015	AP_VOUCHER	00797955	11	P0000251256	OFFICE DEPOT/Wausau Astrobrights(R) Bright	0.00	0.00	-10.18	0.00
02/12/2015	AP_VOUCHER	00797955	12	P0000251256	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	25.69
02/12/2015	AP_VOUCHER	00797955	11	P0000251256	OFFICE DEPOT/Wausau Astrobrights(R) Bright	0.00	0.00	0.00	10.18
02/12/2015	AP_VOUCHER	00797955	12	P0000251256	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-25.69	0.00
02/12/2015	AP_VOUCHER	00797955	3	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.43
02/12/2015	AP_VOUCHER	00797955	3	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.43	0.00
02/12/2015	AP_VOUCHER	00797955	4	P0000251256	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	10.18
02/12/2015	AP_VOUCHER	00797955	4	P0000251256	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-10.18	0.00
02/12/2015	AP_VOUCHER	00797955	5	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	58.00
02/12/2015	AP_VOUCHER	00797955	5	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-58.00	0.00
02/12/2015	AP_VOUCHER	00797955	6	P0000251256	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	27.70
02/12/2015	AP_VOUCHER	00797955	8	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	58.21
02/12/2015	AP_VOUCHER	00797955	8	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-58.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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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	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	AP_VOUCHER	00797955	9	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	8.47
02/12/2015	AP_VOUCHER	00797955	9	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-8.47	0.00
02/12/2015	AP_VOUCHER	00797955	10	P0000251256	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	9.51
02/12/2015	AP_VOUCHER	00797955	10	P0000251256	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-9.51	0.00
02/12/2015	AP_VOUCHER	00797955	13	P0000251256	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	18.47
02/12/2015	AP_VOUCHER	00797955	13	P0000251256	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-18.47	0.00
02/12/2015	AP_VOUCHER	00797955	14	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	7.06
02/12/2015	AP_VOUCHER	00797955	14	P0000251256	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-7.06	0.00
02/12/2015	AP_VOUCHER	00797970	2	P0000251259	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	74.52
02/12/2015	AP_VOUCHER	00797970	2	P0000251259	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-74.52	0.00
02/12/2015	AP_VOUCHER	00797970	3	P0000251259	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	36.50
02/12/2015	AP_VOUCHER	00797970	3	P0000251259	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-36.50	0.00
02/12/2015	AP_VOUCHER	00797970	4	P0000251259	OFFICE DEPOT/Allsop(R) Soft Cloth Mouse Pad	0.00	0.00	0.00	6.89
02/12/2015	AP_VOUCHER	00797970	4	P0000251259	OFFICE DEPOT/Allsop(R) Soft Cloth Mouse Pad	0.00	0.00	-6.89	0.00
02/12/2015	AP_VOUCHER	00797970	5	P0000251259	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Re	0.00	0.00	0.00	10.68
02/12/2015	AP_VOUCHER	00797970	5	P0000251259	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Re	0.00	0.00	-10.68	0.00
02/12/2015	AP_VOUCHER	00797970	6	P0000251259	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	9.31
02/12/2015	AP_VOUCHER	00797970	6	P0000251259	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-9.31	0.00
02/12/2015	AP_VOUCHER	00797970	7	P0000251259	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	2.59
02/12/2015	AP_VOUCHER	00797970	7	P0000251259	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-2.59	0.00
02/12/2015	AP_VOUCHER	00797970	8	P0000251259	OFFICE DEPOT/Stanley(R) Snap-Off Knife 9mm	0.00	0.00	0.00	4.73
02/12/2015	AP_VOUCHER	00797970	8	P0000251259	OFFICE DEPOT/Stanley(R) Snap-Off Knife 9mm	0.00	0.00	-4.73	0.00
02/12/2015	AP_VOUCHER	00797970	9	P0000251259	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1	0.00	0.00	0.00	8.09
02/12/2015	AP_VOUCHER	00797970	9	P0000251259	OFFICE DEPOT/Avery(R) Metal Rim Key Tags 1	0.00	0.00	-8.09	0.00
02/12/2015	AP_VOUCHER	00797970	1	P0000251259	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	129.28
02/12/2015	AP_VOUCHER	00797970	1	P0000251259	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-129.28	0.00
02/12/2015	AP_VOUCHER	00797957	1	P0000251257	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	38.17
02/12/2015	AP_VOUCHER	00797957	6	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-2.82	0.00
02/12/2015	AP_VOUCHER	00797957	7	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	27.76
02/12/2015	AP_VOUCHER	00797957	7	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-27.76	0.00
02/12/2015	AP_VOUCHER	00797957	8	P0000251257	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	18.15
02/12/2015	AP_VOUCHER	00797957	8	P0000251257	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-18.15	0.00
02/12/2015	AP_VOUCHER	00797957	9	P0000251257	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	8.13
02/12/2015	AP_VOUCHER	00797957	9	P0000251257	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-8.13	0.00
02/12/2015	AP_VOUCHER	00797957	10	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	30.78
02/12/2015	AP_VOUCHER	00797957	10	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-30.78	0.00
02/12/2015	AP_VOUCHER	00797957	11	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	14.58
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	AP_VOUCHER	00797957	11	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-14.58	0.00
02/12/2015	AP_VOUCHER	00797957	12	P0000251257	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	43.74
02/12/2015	AP_VOUCHER	00797957	12	P0000251257	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-43.74	0.00
02/12/2015	AP_VOUCHER	00797957	13	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/12/2015	AP_VOUCHER	00797957	13	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
02/12/2015	AP_VOUCHER	00797957	14	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/12/2015	AP_VOUCHER	00797957	14	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
02/12/2015	AP_VOUCHER	00797957	15	P0000251257	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.90
02/12/2015	AP_VOUCHER	00797957	15	P0000251257	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.90	0.00
02/12/2015	AP_VOUCHER	00797957	16	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/12/2015	AP_VOUCHER	00797957	16	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
02/12/2015	AP_VOUCHER	00797957	17	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/12/2015	AP_VOUCHER	00797957	17	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
02/12/2015	AP_VOUCHER	00797957	18	P0000251257	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	15.01
02/12/2015	AP_VOUCHER	00797957	18	P0000251257	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-15.01	0.00
02/12/2015	AP_VOUCHER	00797957	19	P0000251257	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	43.74
02/12/2015	AP_VOUCHER	00797957	19	P0000251257	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-43.74	0.00
02/12/2015	AP_VOUCHER	00797957	20	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
02/12/2015	AP_VOUCHER	00797957	20	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
02/12/2015	AP_VOUCHER	00797957	21	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
02/12/2015	AP_VOUCHER	00797957	21	P0000251257	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
02/12/2015	AP_VOUCHER	00797957	22	P0000251257	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	168.26
02/12/2015	AP_VOUCHER	00797957	22	P0000251257	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-168.26	0.00
02/12/2015	AP_VOUCHER	00797957	28	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-38.88	0.00
02/12/2015	AP_VOUCHER	00797957	29	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	80.14
02/12/2015	AP_VOUCHER	00797957	29	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-80.14	0.00
02/12/2015	AP_VOUCHER	00797957	31	P0000251257	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-13.89	0.00
02/12/2015	AP_VOUCHER	00797957	4	P0000251257	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	226.89
02/12/2015	AP_VOUCHER	00797957	4	P0000251257	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-226.89	0.00
02/12/2015	AP_VOUCHER	00797957	5	P0000251257	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	0.00	261.13
02/12/2015	AP_VOUCHER	00797957	5	P0000251257	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	-261.13	0.00
02/12/2015	AP_VOUCHER	00797957	6	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	2.82
02/12/2015	AP_VOUCHER	00797957	1	P0000251257	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-38.17	0.00
02/12/2015	AP_VOUCHER	00797957	2	P0000251257	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	169.56
02/12/2015	AP_VOUCHER	00797957	2	P0000251257	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-169.56	0.00
02/12/2015	AP_VOUCHER	00797957	3	P0000251257	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
02/12/2015	AP_VOUCHER	00797957	3	P0000251257	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	00000	4301	01000	2015						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2015	AP_VOUCHER	00797957	28	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00		38.88
02/12/2015	AP_VOUCHER	00797957	27	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Beveled	0.00	0.00	-31.97		0.00
02/12/2015	AP_VOUCHER	00797957	27	P0000251257	OFFICE DEPOT/Office Depot(R) Brand Beveled	0.00	0.00	0.00		31.97
02/12/2015	AP_VOUCHER	00797957	24	P0000251257	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-13.05		0.00
02/12/2015	AP_VOUCHER	00797957	25	P0000251257	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00		9.07
02/12/2015	AP_VOUCHER	00797957	25	P0000251257	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-9.07		0.00
02/12/2015	AP_VOUCHER	00797957	26	P0000251257	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00		13.59
02/12/2015	AP_VOUCHER	00797957	26	P0000251257	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-13.59		0.00
02/12/2015	AP_VOUCHER	00797957	30	P0000251257	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00		73.55
02/12/2015	AP_VOUCHER	00797957	30	P0000251257	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-73.55		0.00
02/12/2015	AP_VOUCHER	00797957	31	P0000251257	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00		13.89
02/12/2015	AP_VOUCHER	00797957	23	P0000251257	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00		8.56
02/12/2015	AP_VOUCHER	00797957	23	P0000251257	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.56		0.00
02/12/2015	AP_VOUCHER	00797957	24	P0000251257	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		13.05
02/12/2015	AP_VOUCHER	00797961	2	P0000251258	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-68.04		0.00
02/12/2015	AP_VOUCHER	00797961	3	P0000251258	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00		136.07
02/12/2015	AP_VOUCHER	00797961	3	P0000251258	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-136.07		0.00
02/12/2015	AP_VOUCHER	00797961	4	P0000251258	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00		63.61
02/12/2015	AP_VOUCHER	00797961	4	P0000251258	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-63.61		0.00
02/12/2015	AP_VOUCHER	00797961	5	P0000251258	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00		18.14
02/12/2015	AP_VOUCHER	00797961	5	P0000251258	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-18.14		0.00
02/12/2015	AP_VOUCHER	00797961	6	P0000251258	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00		16.62
02/12/2015	AP_VOUCHER	00797961	6	P0000251258	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-16.62		0.00
02/12/2015	AP_VOUCHER	00797961	7	P0000251258	OFFICE DEPOT/ArtSkills(R) Glitter Glue Ass	0.00	0.00	0.00		6.47
02/12/2015	AP_VOUCHER	00797961	7	P0000251258	OFFICE DEPOT/ArtSkills(R) Glitter Glue Ass	0.00	0.00	-6.47		0.00
02/12/2015	AP_VOUCHER	00797961	8	P0000251258	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00		5.72
02/12/2015	AP_VOUCHER	00797961	8	P0000251258	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-5.72		0.00
02/12/2015	AP_VOUCHER	00797961	9	P0000251258	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00		8.85
02/12/2015	AP_VOUCHER	00797961	9	P0000251258	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-8.85		0.00
02/12/2015	AP_VOUCHER	00797961	10	P0000251258	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00		2.11
02/12/2015	AP_VOUCHER	00797961	10	P0000251258	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-2.11		0.00
02/12/2015	AP_VOUCHER	00797961	11	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		21.28
02/12/2015	AP_VOUCHER	00797961	11	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28		0.00
02/12/2015	AP_VOUCHER	00797961	12	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		42.55
02/12/2015	AP_VOUCHER	00797961	12	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55		0.00
02/12/2015	AP_VOUCHER	00797961	13	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		21.28
02/12/2015	AP_VOUCHER	00797961	13	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00000	4301	01000	2015						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2015	AP_VOUCHER	00797961	14	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	42.55
02/12/2015	AP_VOUCHER	00797961	14	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-42.55	0.00
02/12/2015	AP_VOUCHER	00797961	15	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28
02/12/2015	AP_VOUCHER	00797961	15	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00
02/12/2015	AP_VOUCHER	00797961	16	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28
02/12/2015	AP_VOUCHER	00797961	16	P0000251258	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00
02/12/2015	AP_VOUCHER	00797961	1	P0000251258	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64	0.00
02/12/2015	AP_VOUCHER	00797961	2	P0000251258	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	68.04
02/12/2015	AP_VOUCHER	00797961	1	P0000251258	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	112.64
02/13/2015	AP_VOUCHER	00798078	1	P0000251257	OFFICE DEPOT/Great Papers! Metallic Certifi		0.00	0.00	0.00	48.55
02/13/2015	AP_VOUCHER	00798078	1	P0000251257	OFFICE DEPOT/Great Papers! Metallic Certifi		0.00	0.00	-48.55	0.00
02/20/2015	AP_VOUCHER	00798931	1	P0000249967	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	0.00	116.64
02/20/2015	AP_VOUCHER	00798931	1	P0000249967	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	-116.64	0.00
02/20/2015	AP_VOUCHER	00798931	2	P0000249967	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB		0.00	0.00	0.00	149.04
02/20/2015	AP_VOUCHER	00798931	2	P0000249967	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB		0.00	0.00	-149.04	0.00
02/20/2015	AP_VOUCHER	00798961	1	P0000249973	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00	0.00	0.00	85.32
02/20/2015	AP_VOUCHER	00798961	1	P0000249973	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00	0.00	-85.32	0.00
02/26/2015	GL_JOURNAL	PCD0329713	131	MARTHA P A	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	202.82
03/03/2015	CM_TRNXTN	0000002744	19303		000000000000002744 RREQ285821 STUDENT ASSISTANCE		0.00	0.00	0.00	36.45
03/03/2015	CM_TRNXTN	0000002744	19303		000000000000002744 RREQ285821 STUDENT ASSISTANCE		0.00	-33.75	0.00	0.00
03/03/2015	REQ_PREENC	REQ290787	1		Meredith Digital Inc/134855/TONER BLACK HP CE505A		0.00	432.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290787	2		Meredith Digital Inc/134855/TONER BLACK HP CF280A		0.00	207.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290787	3		Meredith Digital Inc/134855/TONER BLACK HP Q7551A		0.00	237.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290789	1		Office Depot/134855/Maxell HP-200 Stereo Headphone		0.00	13.98	0.00	0.00
03/03/2015	REQ_PREENC	REQ290789	2		Office Depot/134855/Art Street(R) 100 Recycled Con		0.00	1.96	0.00	0.00
03/03/2015	REQ_PREENC	REQ290789	3		Office Depot/134855/Riverside(R) Greenwood 100 Re		0.00	3.45	0.00	0.00
03/03/2015	REQ_PREENC	REQ290789	4		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru		0.00	2.51	0.00	0.00
03/03/2015	REQ_PREENC	REQ290789	5		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru		0.00	7.44	0.00	0.00
03/03/2015	REQ_PREENC	REQ290789	6		Office Depot/134855/Riverside(R) Greenwood 100 Re		0.00	8.65	0.00	0.00
03/03/2015	REQ_PREENC	REQ290789	7		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru		0.00	7.44	0.00	0.00
03/03/2015	REQ_PREENC	REQ290789	8		Office Depot/134855/Prang(R) My First Ticonderoga		0.00	172.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290789	9		Office Depot/134855/Ticonderoga(R) Pencils Pre-Sha		0.00	193.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290789	10		Office Depot/134855/Ticonderoga(R) Laddie Elementa		0.00	157.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290790	2		Office Depot/134855/Clorox(R) Disinfecting Wipes L		0.00	54.90	0.00	0.00
03/03/2015	REQ_PREENC	REQ290790	3		Office Depot/134855/Innovative Storage Designs Des		0.00	10.76	0.00	0.00
03/03/2015	REQ_PREENC	REQ290790	1		Office Depot/134855/Cramer Kik-Step(R) Step 1001 S		0.00	62.99	0.00	0.00
03/04/2015	PO_POENC	0000252862	5	RREQ290789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252862	5	RREQ290789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.44	0.00	0.00
03/04/2015	PO_POENC	0000252862	6	RREQ290789	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.34	0.00
03/04/2015	PO_POENC	0000252862	6	RREQ290789	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.65	0.00	0.00
03/04/2015	PO_POENC	0000252862	7	RREQ290789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.04	0.00
03/04/2015	PO_POENC	0000252862	7	RREQ290789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.44	0.00	0.00
03/04/2015	PO_POENC	0000252862	9	RREQ290789	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	-193.00	0.00	0.00
03/04/2015	PO_POENC	0000252862	10	RREQ290789	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	169.56	0.00
03/04/2015	PO_POENC	0000252862	10	RREQ290789	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-157.00	0.00	0.00
03/04/2015	PO_POENC	0000252862	1	RREQ290789	OFFICE DEPOT/Maxell HP-200 Stereo Headphone	0.00	0.00	15.10	0.00
03/04/2015	PO_POENC	0000252862	1	RREQ290789	OFFICE DEPOT/Maxell HP-200 Stereo Headphone	0.00	-13.98	0.00	0.00
03/04/2015	PO_POENC	0000252862	2	RREQ290789	OFFICE DEPOT/Art Street(R) 100 Recycled Constructi	0.00	0.00	2.12	0.00
03/04/2015	PO_POENC	0000252862	4	RREQ290789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.71	0.00
03/04/2015	PO_POENC	0000252862	4	RREQ290789	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.51	0.00	0.00
03/04/2015	PO_POENC	0000252862	8	RREQ290789	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	185.76	0.00
03/04/2015	PO_POENC	0000252862	8	RREQ290789	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-172.00	0.00	0.00
03/04/2015	PO_POENC	0000252862	9	RREQ290789	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	208.44	0.00
03/04/2015	PO_POENC	0000252862	3	RREQ290789	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.73	0.00
03/04/2015	PO_POENC	0000252862	3	RREQ290789	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.45	0.00	0.00
03/04/2015	PO_POENC	0000252862	2	RREQ290789	OFFICE DEPOT/Art Street(R) 100 Recycled Constructi	0.00	-1.96	0.00	0.00
03/04/2015	PO_POENC	0000252863	1	RREQ290790	OFFICE DEPOT/Cramer Kik-Step(R) Step 1001 Stool Bl	0.00	0.00	68.03	0.00
03/04/2015	PO_POENC	0000252863	1	RREQ290790	OFFICE DEPOT/Cramer Kik-Step(R) Step 1001 Stool Bl	0.00	-62.99	0.00	0.00
03/04/2015	PO_POENC	0000252863	2	RREQ290790	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	59.29	0.00
03/04/2015	PO_POENC	0000252863	2	RREQ290790	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-54.90	0.00	0.00
03/04/2015	PO_POENC	0000252863	3	RREQ290790	OFFICE DEPOT/Innovative Storage Designs Desktop Or	0.00	0.00	11.62	0.00
03/04/2015	PO_POENC	0000252863	3	RREQ290790	OFFICE DEPOT/Innovative Storage Designs Desktop Or	0.00	-10.76	0.00	0.00
03/04/2015	AP_VOUCHER	00801313	1	P0000251428	NATIONAL F-006/Test Materials Level FLES for	0.00	0.00	0.00	276.12
03/04/2015	AP_VOUCHER	00801313	1	P0000251428	NATIONAL F-006/Test Materials Level FLES for	0.00	0.00	-273.78	0.00
03/04/2015	AP_VOUCHER	00801313	2	P0000251428	NATIONAL F-006/Test Materials Level 01 for	0.00	0.00	0.00	212.40
03/04/2015	AP_VOUCHER	00801313	2	P0000251428	NATIONAL F-006/Test Materials Level 01 for	0.00	0.00	-210.60	0.00
03/04/2015	AP_VOUCHER	00801313	3	P0000251428	NATIONAL F-006/Test Materials Level 1 for 2	0.00	0.00	0.00	233.64
03/04/2015	AP_VOUCHER	00801313	3	P0000251428	NATIONAL F-006/Test Materials Level 1 for 2	0.00	0.00	-231.66	0.00
03/04/2015	AP_VOUCHER	00801313	4	P0000251428	NATIONAL F-006/CD Level FLES for 2015 Natio	0.00	0.00	0.00	8.26
03/04/2015	AP_VOUCHER	00801313	4	P0000251428	NATIONAL F-006/CD Level FLES for 2015 Natio	0.00	0.00	-7.56	0.00
03/04/2015	AP_VOUCHER	00801313	5	P0000251428	NATIONAL F-006/CD Level 01 for 2015 Nationa	0.00	0.00	0.00	8.26
03/04/2015	AP_VOUCHER	00801313	6	P0000251428	NATIONAL F-006/CD Level 1 for 2015 National	0.00	0.00	-7.56	0.00
03/04/2015	AP_VOUCHER	00801313	5	P0000251428	NATIONAL F-006/CD Level 01 for 2015 Nationa	0.00	0.00	-7.56	0.00
03/04/2015	AP_VOUCHER	00801313	6	P0000251428	NATIONAL F-006/CD Level 1 for 2015 National	0.00	0.00	0.00	8.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252887	4	RREQ290787	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-432.00	0.00	0.00
03/04/2015	PO_POENC	0000252887	5	RREQ290787	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	223.56	0.00
03/04/2015	PO_POENC	0000252887	3	RREQ290787	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	239.76	0.00
03/04/2015	PO_POENC	0000252887	3	RREQ290787	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	-237.00	0.00	0.00
03/04/2015	PO_POENC	0000252887	4	RREQ290787	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	466.56	0.00
03/04/2015	PO_POENC	0000252887	5	RREQ290787	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	-207.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291107	1		Lamination Depot Inc/134855/Laminating Film item #	0.00	224.90	0.00	0.00
03/05/2015	AP_VOUCHER	00801653	1	P0000252863	OFFICE DEPOT/Cramer Kik-Step(R) Step 1001 S	0.00	0.00	0.00	68.03
03/05/2015	AP_VOUCHER	00801653	1	P0000252863	OFFICE DEPOT/Cramer Kik-Step(R) Step 1001 S	0.00	0.00	-68.03	0.00
03/05/2015	AP_VOUCHER	00801653	2	P0000252863	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	59.29
03/05/2015	AP_VOUCHER	00801653	2	P0000252863	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-59.29	0.00
03/05/2015	AP_VOUCHER	00801653	3	P0000252863	OFFICE DEPOT/Innovative Storage Designs Des	0.00	0.00	0.00	11.62
03/05/2015	AP_VOUCHER	00801653	3	P0000252863	OFFICE DEPOT/Innovative Storage Designs Des	0.00	0.00	-11.62	0.00
03/05/2015	AP_VOUCHER	00801654	1	P0000252862	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	9.34
03/05/2015	AP_VOUCHER	00801654	1	P0000252862	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-9.34	0.00
03/05/2015	AP_VOUCHER	00801659	1	P0000252862	OFFICE DEPOT/Art Street(R) 100 Recycled Con	0.00	0.00	0.00	2.12
03/05/2015	AP_VOUCHER	00801659	1	P0000252862	OFFICE DEPOT/Art Street(R) 100 Recycled Con	0.00	0.00	-2.12	0.00
03/05/2015	AP_VOUCHER	00801658	1	P0000252862	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	3.73
03/05/2015	AP_VOUCHER	00801658	1	P0000252862	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-3.73	0.00
03/05/2015	AP_VOUCHER	00801658	2	P0000252862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.71
03/05/2015	AP_VOUCHER	00801658	2	P0000252862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.71	0.00
03/05/2015	AP_VOUCHER	00801658	3	P0000252862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.04
03/05/2015	AP_VOUCHER	00801658	3	P0000252862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.04	0.00
03/05/2015	AP_VOUCHER	00801658	5	P0000252862	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-185.76	0.00
03/05/2015	AP_VOUCHER	00801658	4	P0000252862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.04
03/05/2015	AP_VOUCHER	00801658	4	P0000252862	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.04	0.00
03/05/2015	AP_VOUCHER	00801658	5	P0000252862	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	185.76
03/05/2015	AP_VOUCHER	00801658	6	P0000252862	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	208.43
03/05/2015	AP_VOUCHER	00801658	6	P0000252862	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-208.43	0.00
03/05/2015	AP_VOUCHER	00801658	7	P0000252862	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	169.56
03/05/2015	AP_VOUCHER	00801658	7	P0000252862	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-169.56	0.00
03/05/2015	PO_POENC	0000253083	1	RREQ291107	LAMINATION-001/Laminating Film item #01-255-1X Sta	0.00	0.00	242.89	0.00
03/05/2015	PO_POENC	0000253083	1	RREQ291107	LAMINATION-001/Laminating Film item #01-255-1X Sta	0.00	-224.90	0.00	0.00
03/06/2015	REQ_PREENC	REQ291368	1		Office Depot/134855/File Cabinet Item 685350 Lorel	0.00	269.99	0.00	0.00
03/08/2015	REQ_PREENC	REQ291374	2		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	78.00	0.00	0.00
03/08/2015	REQ_PREENC	REQ291374	3		Office Depot/134855/Fiskars(R) Scissors For Kids G	0.00	31.20	0.00	0.00
03/08/2015	REQ_PREENC	REQ291374	4		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	163.95	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2015	REQ_PREENC	REQ291374	5		Office Depot/134855/EXPO(R) Nontoxic Dry-Erase Boa	0.00	22.60	0.00	0.00
03/08/2015	REQ_PREENC	REQ291374	6		Office Depot/134855/PAPER BOND 11X8.5	0.00	56.08	0.00	0.00
03/08/2015	REQ_PREENC	REQ291374	7		Office Depot/134855/Post-it(R) Cover-Up And Labeli	0.00	36.00	0.00	0.00
03/08/2015	REQ_PREENC	REQ291374	8		Office Depot/134855/Paper Mate(R) Flair(R) Porous-	0.00	136.60	0.00	0.00
03/08/2015	REQ_PREENC	REQ291374	1		Office Depot/134855/Paper Mate(R) Ballpoint Stick	0.00	76.00	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	1		Office Depot/134855/Avery(R) Removable Round Color	0.00	2.90	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	2		Office Depot/134855/Crayola(R) Arts amp; Crafts Br	0.00	14.95	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	3		Office Depot/134855/SKILCRAFT Premium Painters Tap	0.00	46.83	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	4		Office Depot/134855/Crayola(R) Washable Paint Red	0.00	8.61	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	5		Office Depot/134855/Crayola(R) Washable Paint Whit	0.00	8.61	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	6		Office Depot/134855/Crayola(R) Washable Paint Gree	0.00	14.35	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	7		Office Depot/134855/Crayola(R) Washable Paint Brow	0.00	5.74	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	8		Office Depot/134855/Crayola(R) Washable Paint Yell	0.00	5.74	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	12		Office Depot/134855/Scholastic Washable Glitter Te	0.00	3.32	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	13		Office Depot/134855/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	4.34	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	14		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	25.12	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	9		Office Depot/134855/Crayola(R) Washable Paint Blac	0.00	8.61	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	10		Office Depot/134855/Scholastic Washable Tempera Pa	0.00	1.65	0.00	0.00
03/08/2015	REQ_PREENC	REQ291375	11		Office Depot/134855/Chenille Kraft Flat And Round	0.00	9.44	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	4		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	0.84	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	5		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	1.02	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	6		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	1.26	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	7		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	0.89	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	8		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	1.28	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	9		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	0.89	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	10		Office Depot/134855/Office Depot(R) Brand Loose-Le	0.00	11.43	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	11		Office Depot/134855/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	12		Office Depot/134855/Xerox(R) Multipurpose Color Pa	0.00	4.99	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	1		Office Depot/134855/Tru-Ray(R) 50 Recycled Constru	0.00	1.30	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	2		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	0.89	0.00	0.00
03/08/2015	REQ_PREENC	REQ291376	3		Office Depot/134855/Riverside(R) Greenwood 100 Re	0.00	0.89	0.00	0.00
03/08/2015	REQ_PREENC	REQ291377	1		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	90.00	0.00	0.00
03/08/2015	REQ_PREENC	REQ291377	4		Office Depot/134855/Brother(R) P-Touch(R) PT-D200	0.00	38.79	0.00	0.00
03/08/2015	REQ_PREENC	REQ291377	5		Office Depot/134855/Brother(R) TZe-231 Black-On-Wh	0.00	10.49	0.00	0.00
03/08/2015	REQ_PREENC	REQ291377	6		Office Depot/134855/Smead(R) Color Hanging Pockets	0.00	7.85	0.00	0.00
03/08/2015	REQ_PREENC	REQ291377	7		Office Depot/134855/Office Depot(R) Brand Tabbed S	0.00	21.55	0.00	0.00
03/08/2015	REQ_PREENC	REQ291377	8		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	6.79	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2015	REQ_PREENC	REQ291377	2		Office Depot/134855/Pencil Pouch With Mesh Window	0.00	57.00	0.00	0.00
03/08/2015	REQ_PREENC	REQ291377	3		Office Depot/134855/Office Depot(R) Brand Hanging	0.00	15.87	0.00	0.00
03/08/2015	REQ_PREENC	REQ291378	1		School Specialty Supply/134855/LANYARD W/HOOK 36IN	0.00	18.36	0.00	0.00
03/08/2015	REQ_PREENC	REQ291378	2		School Specialty Supply/134855/BADGE HLDR PRXMITY	0.00	14.86	0.00	0.00
03/09/2015	PO_POENC	0000253264	1	RREQ291374	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	82.08	0.00
03/09/2015	PO_POENC	0000253264	1	RREQ291374	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-76.00	0.00	0.00
03/09/2015	PO_POENC	0000253264	2	RREQ291374	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	84.24	0.00
03/09/2015	PO_POENC	0000253264	2	RREQ291374	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-78.00	0.00	0.00
03/09/2015	PO_POENC	0000253264	3	RREQ291374	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	33.70	0.00
03/09/2015	PO_POENC	0000253264	3	RREQ291374	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	-31.20	0.00	0.00
03/09/2015	PO_POENC	0000253264	4	RREQ291374	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	177.07	0.00
03/09/2015	PO_POENC	0000253264	4	RREQ291374	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-163.95	0.00	0.00
03/09/2015	PO_POENC	0000253264	5	RREQ291374	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	24.41	0.00
03/09/2015	PO_POENC	0000253264	5	RREQ291374	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-22.60	0.00	0.00
03/09/2015	PO_POENC	0000253264	6	RREQ291374	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	60.57	0.00
03/09/2015	PO_POENC	0000253264	6	RREQ291374	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-56.08	0.00	0.00
03/09/2015	PO_POENC	0000253264	7	RREQ291374	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	38.88	0.00
03/09/2015	PO_POENC	0000253264	7	RREQ291374	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-36.00	0.00	0.00
03/09/2015	PO_POENC	0000253264	8	RREQ291374	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	147.53	0.00
03/09/2015	PO_POENC	0000253264	8	RREQ291374	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-136.60	0.00	0.00
03/09/2015	PO_POENC	0000253265	1	RREQ291375	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.13	0.00
03/09/2015	PO_POENC	0000253265	1	RREQ291375	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-2.90	0.00	0.00
03/09/2015	PO_POENC	0000253265	4	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint Red 16 Oz	0.00	0.00	9.30	0.00
03/09/2015	PO_POENC	0000253265	4	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint Red 16 Oz	0.00	-8.61	0.00	0.00
03/09/2015	PO_POENC	0000253265	5	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00	0.00	9.30	0.00
03/09/2015	PO_POENC	0000253265	5	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00	-8.61	0.00	0.00
03/09/2015	PO_POENC	0000253265	6	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	15.50	0.00
03/09/2015	PO_POENC	0000253265	6	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	-14.35	0.00	0.00
03/09/2015	PO_POENC	0000253265	7	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint Brown 16 Oz	0.00	0.00	6.20	0.00
03/09/2015	PO_POENC	0000253265	2	RREQ291375	OFFICE DEPOT/Crayola(R) Arts amp; Crafts Brushes A	0.00	0.00	16.15	0.00
03/09/2015	PO_POENC	0000253265	2	RREQ291375	OFFICE DEPOT/Crayola(R) Arts amp; Crafts Brushes A	0.00	-14.95	0.00	0.00
03/09/2015	PO_POENC	0000253265	3	RREQ291375	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 1 x 6	0.00	0.00	50.58	0.00
03/09/2015	PO_POENC	0000253265	3	RREQ291375	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 1 x 6	0.00	-46.83	0.00	0.00
03/09/2015	PO_POENC	0000253265	8	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O	0.00	-5.74	0.00	0.00
03/09/2015	PO_POENC	0000253265	7	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint Brown 16 Oz	0.00	-5.74	0.00	0.00
03/09/2015	PO_POENC	0000253265	8	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O	0.00	0.00	6.20	0.00
03/09/2015	PO_POENC	0000253265	12	RREQ291375	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-3.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	PO_POENC	0000253265	12	RREQ291375	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	3.59	0.00
03/09/2015	PO_POENC	0000253265	13	RREQ291375	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	-4.34	0.00	0.00
03/09/2015	PO_POENC	0000253265	14	RREQ291375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	27.13	0.00
03/09/2015	PO_POENC	0000253265	13	RREQ291375	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	4.69	0.00
03/09/2015	PO_POENC	0000253265	11	RREQ291375	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-9.44	0.00	0.00
03/09/2015	PO_POENC	0000253265	14	RREQ291375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-25.12	0.00	0.00
03/09/2015	PO_POENC	0000253265	9	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint Black 16 Oz	0.00	0.00	9.30	0.00
03/09/2015	PO_POENC	0000253265	9	RREQ291375	OFFICE DEPOT/Crayola(R) Washable Paint Black 16 Oz	0.00	-8.61	0.00	0.00
03/09/2015	PO_POENC	0000253265	10	RREQ291375	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	1.78	0.00
03/09/2015	PO_POENC	0000253265	10	RREQ291375	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-1.65	0.00	0.00
03/09/2015	PO_POENC	0000253265	11	RREQ291375	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	10.20	0.00
03/09/2015	PO_POENC	0000253266	2	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.89	0.00	0.00
03/09/2015	PO_POENC	0000253266	3	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.96	0.00
03/09/2015	PO_POENC	0000253266	3	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.89	0.00	0.00
03/09/2015	PO_POENC	0000253266	4	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.91	0.00
03/09/2015	PO_POENC	0000253266	4	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.84	0.00	0.00
03/09/2015	PO_POENC	0000253266	5	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.10	0.00
03/09/2015	PO_POENC	0000253266	5	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.02	0.00	0.00
03/09/2015	PO_POENC	0000253266	6	RREQ291376	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.36	0.00
03/09/2015	PO_POENC	0000253266	6	RREQ291376	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.26	0.00	0.00
03/09/2015	PO_POENC	0000253266	7	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.96	0.00
03/09/2015	PO_POENC	0000253266	7	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.89	0.00	0.00
03/09/2015	PO_POENC	0000253266	8	RREQ291376	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.38	0.00
03/09/2015	PO_POENC	0000253266	8	RREQ291376	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.28	0.00	0.00
03/09/2015	PO_POENC	0000253266	2	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.96	0.00
03/09/2015	PO_POENC	0000253266	9	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.96	0.00
03/09/2015	PO_POENC	0000253266	9	RREQ291376	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.89	0.00	0.00
03/09/2015	PO_POENC	0000253266	11	RREQ291376	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00
03/09/2015	PO_POENC	0000253266	12	RREQ291376	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.39	0.00
03/09/2015	PO_POENC	0000253266	12	RREQ291376	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.99	0.00	0.00
03/09/2015	PO_POENC	0000253266	1	RREQ291376	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.40	0.00
03/09/2015	PO_POENC	0000253266	1	RREQ291376	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.30	0.00	0.00
03/09/2015	PO_POENC	0000253266	10	RREQ291376	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	12.34	0.00
03/09/2015	PO_POENC	0000253266	10	RREQ291376	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-11.43	0.00	0.00
03/09/2015	PO_POENC	0000253266	11	RREQ291376	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
03/09/2015	PO_POENC	0000253267	7	RREQ291377	OFFICE DEPOT/Office Depot(R) Brand Tabbed Sheet Pr	0.00	-21.55	0.00	0.00
03/09/2015	PO_POENC	0000253267	8	RREQ291377	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	7.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	PO_POENC	0000253267	8	RREQ291377	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-6.79	0.00	0.00
03/09/2015	PO_POENC	0000253267	2	RREQ291377	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	61.56	0.00
03/09/2015	PO_POENC	0000253267	2	RREQ291377	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-57.00	0.00	0.00
03/09/2015	PO_POENC	0000253267	3	RREQ291377	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	17.14	0.00
03/09/2015	PO_POENC	0000253267	3	RREQ291377	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-15.87	0.00	0.00
03/09/2015	PO_POENC	0000253267	1	RREQ291377	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	97.20	0.00
03/09/2015	PO_POENC	0000253267	1	RREQ291377	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-90.00	0.00	0.00
03/09/2015	PO_POENC	0000253267	4	RREQ291377	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M	0.00	0.00	41.89	0.00
03/09/2015	PO_POENC	0000253267	4	RREQ291377	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M	0.00	-38.79	0.00	0.00
03/09/2015	PO_POENC	0000253267	5	RREQ291377	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	11.33	0.00
03/09/2015	PO_POENC	0000253267	5	RREQ291377	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-10.49	0.00	0.00
03/09/2015	PO_POENC	0000253267	6	RREQ291377	OFFICE DEPOT/Smead(R) Color Hanging Pockets Letter	0.00	0.00	8.48	0.00
03/09/2015	PO_POENC	0000253267	6	RREQ291377	OFFICE DEPOT/Smead(R) Color Hanging Pockets Letter	0.00	-7.85	0.00	0.00
03/09/2015	PO_POENC	0000253267	7	RREQ291377	OFFICE DEPOT/Office Depot(R) Brand Tabbed Sheet Pr	0.00	0.00	23.27	0.00
03/09/2015	PO_POENC	0000253268	1	RREQ291378	SCHOOL SPECIAL/LANYARD W/HOOK 36IN BLACK BAU68939	0.00	0.00	19.83	0.00
03/09/2015	PO_POENC	0000253268	1	RREQ291378	SCHOOL SPECIAL/LANYARD W/HOOK 36IN BLACK BAU68939	0.00	-18.36	0.00	0.00
03/09/2015	PO_POENC	0000253268	2	RREQ291378	SCHOOL SPECIAL/BADGE HLDR PRXMITY HRZNTL 3.5X2.375	0.00	0.00	16.05	0.00
03/09/2015	PO_POENC	0000253268	2	RREQ291378	SCHOOL SPECIAL/BADGE HLDR PRXMITY HRZNTL 3.5X2.375	0.00	-14.86	0.00	0.00
03/10/2015	AP_VOUCHER	00802518	1	P0000252862	OFFICE DEPOT/Maxell HP-200 Stereo Headphone	0.00	0.00	0.00	15.10
03/10/2015	AP_VOUCHER	00802518	1	P0000252862	OFFICE DEPOT/Maxell HP-200 Stereo Headphone	0.00	0.00	-15.10	0.00
03/10/2015	AP_VOUCHER	00802698	1	P0000253267	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	61.56
03/10/2015	AP_VOUCHER	00802698	1	P0000253267	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-61.56	0.00
03/10/2015	AP_VOUCHER	00802699	1	P0000253265	OFFICE DEPOT/Crayola(R) Arts amp; Crafts Br	0.00	0.00	0.00	16.15
03/10/2015	AP_VOUCHER	00802699	1	P0000253265	OFFICE DEPOT/Crayola(R) Arts amp; Crafts Br	0.00	0.00	-16.15	0.00
03/10/2015	AP_VOUCHER	00802706	3	P0000253267	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200	0.00	0.00	-41.89	0.00
03/10/2015	AP_VOUCHER	00802706	4	P0000253267	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	11.33
03/10/2015	AP_VOUCHER	00802706	4	P0000253267	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-11.33	0.00
03/10/2015	AP_VOUCHER	00802706	5	P0000253267	OFFICE DEPOT/Smead(R) Color Hanging Pockets	0.00	0.00	0.00	8.48
03/10/2015	AP_VOUCHER	00802706	1	P0000253267	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	97.21
03/10/2015	AP_VOUCHER	00802706	1	P0000253267	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-97.20	0.00
03/10/2015	AP_VOUCHER	00802706	2	P0000253267	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	17.14
03/10/2015	AP_VOUCHER	00802706	2	P0000253267	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-17.14	0.00
03/10/2015	AP_VOUCHER	00802706	3	P0000253267	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200	0.00	0.00	0.00	41.89
03/10/2015	AP_VOUCHER	00802706	5	P0000253267	OFFICE DEPOT/Smead(R) Color Hanging Pockets	0.00	0.00	-8.48	0.00
03/10/2015	AP_VOUCHER	00802706	6	P0000253267	OFFICE DEPOT/Office Depot(R) Brand Tabbed S	0.00	0.00	0.00	23.27
03/10/2015	AP_VOUCHER	00802706	6	P0000253267	OFFICE DEPOT/Office Depot(R) Brand Tabbed S	0.00	0.00	-23.27	0.00
03/10/2015	AP_VOUCHER	00802706	7	P0000253267	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	7.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0170	00000	4301	01000	2015						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	AP_VOUCHER	00802706	7	P0000253267	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	-7.33	0.00
03/10/2015	AP_VOUCHER	00802707	1	P0000253266	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	1.40
03/10/2015	AP_VOUCHER	00802707	1	P0000253266	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-1.40	0.00
03/10/2015	AP_VOUCHER	00802707	2	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.96
03/10/2015	AP_VOUCHER	00802707	2	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-0.96	0.00
03/10/2015	AP_VOUCHER	00802707	3	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.96
03/10/2015	AP_VOUCHER	00802707	3	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-0.96	0.00
03/10/2015	AP_VOUCHER	00802707	4	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.91
03/10/2015	AP_VOUCHER	00802707	4	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-0.91	0.00
03/10/2015	AP_VOUCHER	00802707	5	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	1.10
03/10/2015	AP_VOUCHER	00802707	5	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-1.10	0.00
03/10/2015	AP_VOUCHER	00802707	10	P0000253266	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00	12.35
03/10/2015	AP_VOUCHER	00802707	10	P0000253266	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	-12.34	0.00
03/10/2015	AP_VOUCHER	00802707	11	P0000253266	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-11.77	0.00
03/10/2015	AP_VOUCHER	00802707	6	P0000253266	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	1.36
03/10/2015	AP_VOUCHER	00802707	6	P0000253266	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-1.36	0.00
03/10/2015	AP_VOUCHER	00802707	9	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.96
03/10/2015	AP_VOUCHER	00802707	9	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-0.96	0.00
03/10/2015	AP_VOUCHER	00802707	12	P0000253266	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	5.39
03/10/2015	AP_VOUCHER	00802707	12	P0000253266	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-5.39	0.00
03/10/2015	AP_VOUCHER	00802707	7	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.96
03/10/2015	AP_VOUCHER	00802707	7	P0000253266	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-0.96	0.00
03/10/2015	AP_VOUCHER	00802707	8	P0000253266	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	1.38
03/10/2015	AP_VOUCHER	00802707	8	P0000253266	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-1.38	0.00
03/10/2015	AP_VOUCHER	00802707	11	P0000253266	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	11.78
03/10/2015	AP_VOUCHER	00802708	1	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Bla	0.00	0.00	0.00	0.00	9.30
03/10/2015	AP_VOUCHER	00802708	1	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Bla	0.00	0.00	0.00	-9.30	0.00
03/10/2015	AP_VOUCHER	00802709	1	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	0.00	-9.30	0.00
03/10/2015	AP_VOUCHER	00802709	2	P0000253265	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00	1.78
03/10/2015	AP_VOUCHER	00802709	2	P0000253265	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	-1.78	0.00
03/10/2015	AP_VOUCHER	00802709	1	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	0.00	0.00	9.30
03/10/2015	AP_VOUCHER	00802700	1	P0000253265	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00	3.13
03/10/2015	AP_VOUCHER	00802700	1	P0000253265	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	-3.13	0.00
03/10/2015	AP_VOUCHER	00802700	2	P0000253265	OFFICE DEPOT/SKILLCRAFT Premium Painters Tap	0.00	0.00	0.00	0.00	50.56
03/10/2015	AP_VOUCHER	00802700	2	P0000253265	OFFICE DEPOT/SKILLCRAFT Premium Painters Tap	0.00	0.00	0.00	-50.56	0.00
03/10/2015	AP_VOUCHER	00802700	3	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00	0.00	0.00	0.00	9.30
03/10/2015	AP_VOUCHER	00802700	3	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00	0.00	0.00	-9.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	AP_VOUCHER	00802700	4	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	0.00	15.50
03/10/2015	AP_VOUCHER	00802700	4	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	-15.50	0.00
03/10/2015	AP_VOUCHER	00802700	5	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Bro	0.00	0.00	0.00	6.20
03/10/2015	AP_VOUCHER	00802700	5	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Bro	0.00	0.00	-6.20	0.00
03/10/2015	AP_VOUCHER	00802700	6	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	0.00	6.20
03/10/2015	AP_VOUCHER	00802700	6	P0000253265	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	-6.20	0.00
03/10/2015	AP_VOUCHER	00802700	7	P0000253265	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	10.20
03/10/2015	AP_VOUCHER	00802700	7	P0000253265	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	-10.20	0.00
03/10/2015	AP_VOUCHER	00802700	8	P0000253265	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	0.00	3.59
03/10/2015	AP_VOUCHER	00802700	8	P0000253265	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	-3.59	0.00
03/10/2015	AP_VOUCHER	00802700	9	P0000253265	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	0.00	4.69
03/10/2015	AP_VOUCHER	00802700	9	P0000253265	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	-4.69	0.00
03/10/2015	AP_VOUCHER	00802700	10	P0000253265	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	27.13
03/10/2015	AP_VOUCHER	00802700	10	P0000253265	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-27.13	0.00
03/10/2015	AP_VOUCHER	00802721	1	P0000253264	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	82.08
03/10/2015	AP_VOUCHER	00802721	1	P0000253264	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-82.08	0.00
03/10/2015	AP_VOUCHER	00802721	2	P0000253264	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-84.24	0.00
03/10/2015	AP_VOUCHER	00802721	3	P0000253264	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	33.70
03/10/2015	AP_VOUCHER	00802721	3	P0000253264	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-33.70	0.00
03/10/2015	AP_VOUCHER	00802721	8	P0000253264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-147.53	0.00
03/10/2015	AP_VOUCHER	00802721	7	P0000253264	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-38.88	0.00
03/10/2015	AP_VOUCHER	00802721	8	P0000253264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	147.53
03/10/2015	AP_VOUCHER	00802721	6	P0000253264	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-60.57	0.00
03/10/2015	AP_VOUCHER	00802721	7	P0000253264	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	38.88
03/10/2015	AP_VOUCHER	00802721	4	P0000253264	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	177.05
03/10/2015	AP_VOUCHER	00802721	4	P0000253264	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-177.05	0.00
03/10/2015	AP_VOUCHER	00802721	5	P0000253264	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	24.41
03/10/2015	AP_VOUCHER	00802721	5	P0000253264	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	-24.41	0.00
03/10/2015	AP_VOUCHER	00802721	6	P0000253264	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	60.57
03/10/2015	AP_VOUCHER	00802721	2	P0000253264	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	84.24
03/16/2015	REQ_PREENC	REQ292572	2		Office Depot/134855/Duracell(R) Coppertop MN2400B2	0.00	16.14	0.00	0.00
03/16/2015	REQ_PREENC	REQ292572	3		Office Depot/134855/Office Depot(R) Brand Steno Bo	0.00	17.82	0.00	0.00
03/16/2015	REQ_PREENC	REQ292572	4		Office Depot/134855/Super Sharpie(R) Permanent Mar	0.00	14.09	0.00	0.00
03/16/2015	REQ_PREENC	REQ292572	5		Office Depot/134855/Office Depot(R) Brand Pop-Up N	0.00	7.55	0.00	0.00
03/16/2015	REQ_PREENC	REQ292572	6		Office Depot/134855/Office Depot(R) Brand Self-Sti	0.00	5.78	0.00	0.00
03/16/2015	REQ_PREENC	REQ292572	7		Office Depot/134855/Office Depot(R) Brand Perforat	0.00	11.60	0.00	0.00
03/16/2015	REQ_PREENC	REQ292572	1		Office Depot/134855/Energizer(R) Max Alkaline D Ba	0.00	83.93	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	REQ_PREENC	REQ292573	1		Office Depot/134855/File CabinetItem 361622. Later	0.00	249.99	0.00	0.00
03/17/2015	PO_POENC	0000254254	1	RREQ292572	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	90.64	0.00
03/17/2015	PO_POENC	0000254254	1	RREQ292572	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-83.93	0.00	0.00
03/17/2015	PO_POENC	0000254254	2	RREQ292572	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00	0.00	17.43	0.00
03/17/2015	PO_POENC	0000254254	2	RREQ292572	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00	-16.14	0.00	0.00
03/17/2015	PO_POENC	0000254254	3	RREQ292572	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	19.25	0.00
03/17/2015	PO_POENC	0000254254	3	RREQ292572	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	-17.82	0.00	0.00
03/17/2015	PO_POENC	0000254254	4	RREQ292572	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	15.22	0.00
03/17/2015	PO_POENC	0000254254	4	RREQ292572	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	-14.09	0.00	0.00
03/17/2015	PO_POENC	0000254254	5	RREQ292572	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	8.15	0.00
03/17/2015	PO_POENC	0000254254	5	RREQ292572	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-7.55	0.00	0.00
03/17/2015	PO_POENC	0000254254	7	RREQ292572	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	12.53	0.00
03/17/2015	PO_POENC	0000254254	7	RREQ292572	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-11.60	0.00	0.00
03/17/2015	PO_POENC	0000254254	6	RREQ292572	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-5.78	0.00	0.00
03/17/2015	PO_POENC	0000254254	6	RREQ292572	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.24	0.00
03/17/2015	AP_VOUCHER	00804283	3	P0000249210	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	-101.50	0.00
03/17/2015	AP_VOUCHER	00804283	4	P0000249210	LAKESHORE CURR/FF406 - Learning Center Pocket	0.00	0.00	0.00	40.60
03/17/2015	AP_VOUCHER	00804283	4	P0000249210	LAKESHORE CURR/FF406 - Learning Center Pocket	0.00	0.00	-40.60	0.00
03/17/2015	AP_VOUCHER	00804283	5	P0000249210	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	0.00	23.34
03/17/2015	AP_VOUCHER	00804283	5	P0000249210	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	-23.34	0.00
03/17/2015	AP_VOUCHER	00804283	6	P0000249210	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804283	6	P0000249210	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804283	7	P0000249210	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804283	7	P0000249210	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804283	3	P0000249210	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	0.00	101.48
03/17/2015	AP_VOUCHER	00804283	2	P0000249210	LAKESHORE CURR/WA217 - No-Tip Water Pots - 4-	0.00	0.00	-9.13	0.00
03/17/2015	AP_VOUCHER	00804283	2	P0000249210	LAKESHORE CURR/WA217 - No-Tip Water Pots - 4-	0.00	0.00	0.00	9.13
03/17/2015	AP_VOUCHER	00804283	1	P0000249210	LAKESHORE CURR/LA305 - Lakeshore Paint Pot Tr	0.00	0.00	0.00	12.17
03/17/2015	AP_VOUCHER	00804283	1	P0000249210	LAKESHORE CURR/LA305 - Lakeshore Paint Pot Tr	0.00	0.00	-12.17	0.00
03/18/2015	AP_VOUCHER	00804495	6	P0000254254	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.24	0.00
03/18/2015	AP_VOUCHER	00804495	7	P0000254254	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	12.53
03/18/2015	AP_VOUCHER	00804495	7	P0000254254	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-12.53	0.00
03/18/2015	AP_VOUCHER	00804495	1	P0000254254	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	90.64
03/18/2015	AP_VOUCHER	00804495	1	P0000254254	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-90.64	0.00
03/18/2015	AP_VOUCHER	00804495	2	P0000254254	OFFICE DEPOT/Duracell(R) Coppertop MN2400B2	0.00	0.00	-17.43	0.00
03/18/2015	AP_VOUCHER	00804495	3	P0000254254	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	19.25
03/18/2015	AP_VOUCHER	00804495	2	P0000254254	OFFICE DEPOT/Duracell(R) Coppertop MN2400B2	0.00	0.00	0.00	17.43
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	AP_VOUCHER	00804495	5	P0000254254	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-8.15	0.00
03/18/2015	AP_VOUCHER	00804495	6	P0000254254	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	6.24
03/18/2015	AP_VOUCHER	00804495	5	P0000254254	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	8.15
03/18/2015	AP_VOUCHER	00804495	4	P0000254254	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-15.22	0.00
03/18/2015	AP_VOUCHER	00804495	4	P0000254254	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	15.22
03/18/2015	AP_VOUCHER	00804495	3	P0000254254	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00	0.00	-19.25	0.00
03/19/2015	GL_JOURNAL	PCD0330967	168	Albanez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	19.93
03/19/2015	REQ_PREENC	REQ293209	1		Gopher Sports Equipment/134855/PAYMENT ONLY INVOIC	0.00	1,212.30	0.00	0.00
03/19/2015	REQ_PREENC	REQ293209	2		Gopher Sports Equipment/134855/PAYMENT ONLY INVOIC	0.00	49.45	0.00	0.00
03/19/2015	REQ_PREENC	REQ293212	1		Blue Duck Education LTD/134855/PAYMENT ONLY for IN	0.00	1,295.00	0.00	0.00
03/21/2015	REQ_PREENC	REQ293406	1		Office Depot/134855/PromAG Adhesive Business Card	0.00	23.37	0.00	0.00
03/21/2015	REQ_PREENC	REQ293406	2		Office Depot/134855/Crayola(R) Broad Line Markers	0.00	16.32	0.00	0.00
03/21/2015	REQ_PREENC	REQ293406	3		Office Depot/134855/Office Depot(R) Brand Packagin	0.00	8.61	0.00	0.00
03/21/2015	REQ_PREENC	REQ293406	4		Office Depot/134855/Avery(R) TrueBlock(R) White La	0.00	22.59	0.00	0.00
03/21/2015	REQ_PREENC	REQ293406	5		Office Depot/134855/Carters(R) Felt Stamp Pads Bla	0.00	3.79	0.00	0.00
03/21/2015	REQ_PREENC	REQ293407	2		Office Depot/134855/Office Depot(R) Brand Clipboar	0.00	7.95	0.00	0.00
03/21/2015	REQ_PREENC	REQ293407	3		Office Depot/134855/OIC(R) 100 Recycled Hardboard	0.00	7.90	0.00	0.00
03/21/2015	REQ_PREENC	REQ293407	1		Office Depot/134855/Office Depot(R) Brand Metro Me	0.00	17.71	0.00	0.00
03/21/2015	REQ_PREENC	REQ293407	4		Office Depot/134855/Office Depot(R) Brand Slanted	0.00	5.36	0.00	0.00
03/23/2015	PO_POENC	0000254889	1	RREQ293406	OFFICE DEPOT/PromAG Adhesive Business Card Magnets	0.00	0.00	25.24	0.00
03/23/2015	PO_POENC	0000254889	1	RREQ293406	OFFICE DEPOT/PromAG Adhesive Business Card Magnets	0.00	-23.37	0.00	0.00
03/23/2015	PO_POENC	0000254889	5	RREQ293406	OFFICE DEPOT/Carters(R) Felt Stamp Pads Black Size	0.00	0.00	4.09	0.00
03/23/2015	PO_POENC	0000254889	4	RREQ293406	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.59	0.00	0.00
03/23/2015	PO_POENC	0000254889	5	RREQ293406	OFFICE DEPOT/Carters(R) Felt Stamp Pads Black Size	0.00	-3.79	0.00	0.00
03/23/2015	PO_POENC	0000254889	2	RREQ293406	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	17.63	0.00
03/23/2015	PO_POENC	0000254889	2	RREQ293406	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-16.32	0.00	0.00
03/23/2015	PO_POENC	0000254889	3	RREQ293406	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	9.30	0.00
03/23/2015	PO_POENC	0000254889	3	RREQ293406	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-8.61	0.00	0.00
03/23/2015	PO_POENC	0000254889	4	RREQ293406	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.40	0.00
03/23/2015	PO_POENC	0000254890	1	RREQ293407	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh File	0.00	0.00	19.13	0.00
03/23/2015	PO_POENC	0000254890	1	RREQ293407	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh File	0.00	-17.71	0.00	0.00
03/23/2015	PO_POENC	0000254890	2	RREQ293407	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	8.59	0.00
03/23/2015	PO_POENC	0000254890	2	RREQ293407	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	-7.95	0.00	0.00
03/23/2015	PO_POENC	0000254890	3	RREQ293407	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	8.53	0.00
03/23/2015	PO_POENC	0000254890	3	RREQ293407	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-7.90	0.00	0.00
03/23/2015	PO_POENC	0000254890	4	RREQ293407	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	5.79	0.00
03/23/2015	PO_POENC	0000254890	4	RREQ293407	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-5.36	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00000	4301	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	REQ_PREENC	REQ293598	1		Office Depot/134855/Just Basics Basic Round-Ring V	0.00	124.80	0.00	0.00
03/23/2015	REQ_PREENC	REQ293598	2		Office Depot/134855/Avery(R) Office Essentials(R)	0.00	119.20	0.00	0.00
03/23/2015	REQ_PREENC	REQ293598	3		Office Depot/134855/Office Depot(R) Brand Top-Load	0.00	57.36	0.00	0.00
03/24/2015	PO_POENC	0000255077	2	RREQ293598	OFFICE DEPOT/Avery(R) Office Essentials(R) 30 Recy	0.00	0.00	128.74	0.00
03/24/2015	PO_POENC	0000255077	2	RREQ293598	OFFICE DEPOT/Avery(R) Office Essentials(R) 30 Recy	0.00	-119.20	0.00	0.00
03/24/2015	PO_POENC	0000255077	3	RREQ293598	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	61.95	0.00
03/24/2015	PO_POENC	0000255077	3	RREQ293598	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-57.36	0.00	0.00
03/24/2015	PO_POENC	0000255077	1	RREQ293598	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	134.78	0.00
03/24/2015	PO_POENC	0000255077	1	RREQ293598	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-124.80	0.00	0.00
03/25/2015	AP_VOUCHER	00806157	2	P0000255077	OFFICE DEPOT/Avery(R) Office Essentials(R)	0.00	0.00	-128.74	0.00
03/25/2015	AP_VOUCHER	00806157	3	P0000255077	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	61.95
03/25/2015	AP_VOUCHER	00806157	2	P0000255077	OFFICE DEPOT/Avery(R) Office Essentials(R)	0.00	0.00	0.00	128.74
03/25/2015	AP_VOUCHER	00806157	1	P0000255077	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	134.78
03/25/2015	AP_VOUCHER	00806157	1	P0000255077	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-134.78	0.00
03/25/2015	AP_VOUCHER	00806157	3	P0000255077	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-61.95	0.00
03/25/2015	AP_VOUCHER	00805884	1	P0000254890	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	19.12
03/25/2015	AP_VOUCHER	00805884	1	P0000254890	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-19.12	0.00
03/25/2015	AP_VOUCHER	00805884	2	P0000254890	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	0.00	8.59
03/25/2015	AP_VOUCHER	00805884	2	P0000254890	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	-8.59	0.00
03/25/2015	AP_VOUCHER	00805884	3	P0000254890	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	8.53
03/25/2015	AP_VOUCHER	00805884	3	P0000254890	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-8.53	0.00
03/25/2015	AP_VOUCHER	00805884	4	P0000254890	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	0.00	5.79
03/25/2015	AP_VOUCHER	00805884	4	P0000254890	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	-5.79	0.00
03/25/2015	AP_VOUCHER	00805901	1	P0000254889	OFFICE DEPOT/PromAG Adhesive Business Card	0.00	0.00	0.00	25.23
03/25/2015	AP_VOUCHER	00805901	1	P0000254889	OFFICE DEPOT/PromAG Adhesive Business Card	0.00	0.00	-25.23	0.00
03/25/2015	AP_VOUCHER	00805901	2	P0000254889	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	17.63
03/25/2015	AP_VOUCHER	00805901	2	P0000254889	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-17.63	0.00
03/25/2015	AP_VOUCHER	00805901	3	P0000254889	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-9.30	0.00
03/25/2015	AP_VOUCHER	00805901	4	P0000254889	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	24.40
03/25/2015	AP_VOUCHER	00805901	3	P0000254889	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	9.30
03/25/2015	AP_VOUCHER	00805901	5	P0000254889	OFFICE DEPOT/Carters(R) Felt Stamp Pads Bl	0.00	0.00	-4.09	0.00
03/25/2015	AP_VOUCHER	00805901	4	P0000254889	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.40	0.00
03/25/2015	AP_VOUCHER	00805901	5	P0000254889	OFFICE DEPOT/Carters(R) Felt Stamp Pads Bl	0.00	0.00	0.00	4.09
03/26/2015	AP_VOUCHER	00806544	2	P0000252887	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-466.56	0.00
03/26/2015	AP_VOUCHER	00806544	3	P0000252887	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	223.56
03/26/2015	AP_VOUCHER	00806544	3	P0000252887	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-223.56	0.00
03/26/2015	AP_VOUCHER	00806544	2	P0000252887	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	466.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	4301	01000	2015						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/26/2015	AP_VOUCHER	00806544	1	P0000252887	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00	0.00	-239.76	0.00	
03/26/2015	AP_VOUCHER	00806544	1	P0000252887	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00	0.00	0.00	239.76	
Number of Transactions 1,389						Totals	-12,444.18	0.00	3,076.73	278.83	9,088.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	4305	01000	2015						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4305 - Tests In Classroom Fund 01000 - General Fund										
07/22/2014	PO_POENC	0000229328	1	No REQ.	SAN DIEGO SR./AP French Exams		0.00	0.00	-1,691.00	0.00	
07/22/2014	PO_POENC	0000229328	1	No REQ.	SAN DIEGO SR./AP French Exams		0.00	0.00	-1,691.00	0.00	
07/22/2014	PO_POENC	0000229328	1	No REQ.	SAN DIEGO SR./AP French Exams		0.00	0.00	1,691.00	0.00	
Number of Transactions 3						Totals	1,691.00	0.00	0.00	-1,691.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	5614	01000	2015						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	173	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S		0.00	0.00	898.80	0.00	
01/09/2015	GL_JOURNAL	0000326542	102	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli		0.00	0.00	0.00	298.38	
01/09/2015	GL_JOURNAL	0000326543	169	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato		0.00	0.00	0.00	681.84	
01/28/2015	GL_JOURNAL	0000327663	91	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d		0.00	0.00	0.00	234.47	
01/28/2015	GL_JOURNAL	0000327665	171	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato		0.00	0.00	0.00	648.81	
03/10/2015	GL_JOURNAL	0000330446	165	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators		0.00	0.00	0.00	634.32	
03/31/2015	GL_JOURNAL	0000331676	197	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato		0.00	0.00	0.00	843.93	
Number of Transactions 7						Totals	-4,240.55	0.00	0.00	898.80	3,341.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00000	5733	01000	2015						
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/27/2015	REQ_PREENC	REQ286919	1		Unisource, a Veritiv Co/134855/PAPER XERO. 8-1/2 X		0.00	2,531.20	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286919	1		Unisource, a Veritiv Co/134855/PAPER XERO. 8-1/2 X		0.00	2,531.20	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286919	1		Unisource, a Veritiv Co/134855/PAPER XERO. 8-1/2 X		0.00	0.00	0.00	0.00	
01/27/2015	REQ_PREENC	REQ286919	1		Unisource, a Veritiv Co/134855/PAPER XERO. 8-1/2 X		0.00	-2,531.20	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00000	5733	01000	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/28/2015	CM_TRNXTN	0000007640	19092		000000000000007640 RREQ286919 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
01/28/2015	CM_TRNXTN	0000007640	19092		000000000000007640 RREQ286919 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	
Number of Transactions 6						Totals	-2,531.20	0.00	0.00	2,531.20

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	2015					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	680	6192299612	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.57	
01/15/2015	GL_JOURNAL	0000326936	681	6195821769	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.88	
01/15/2015	GL_JOURNAL	0000326936	682	6195823153	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.83	
01/15/2015	GL_JOURNAL	0000326936	683	6195825398	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	27.83	
01/15/2015	GL_JOURNAL	0000326936	684	6195831759	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.83	
02/24/2015	GL_JOURNAL	0000329519	680	6192299612	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.12	
02/24/2015	GL_JOURNAL	0000329519	681	6195821769	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.97	
02/24/2015	GL_JOURNAL	0000329519	682	6195823153	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.07	
02/24/2015	GL_JOURNAL	0000329519	683	6195825398	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	25.95	
02/24/2015	GL_JOURNAL	0000329519	684	6195831759	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.07	
03/25/2015	GL_JOURNAL	0000331358	680	6192299612	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.98	
03/25/2015	GL_JOURNAL	0000331358	681	6195821769	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	682	6195823153	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.04	
03/25/2015	GL_JOURNAL	0000331358	683	6195825398	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.26	
03/25/2015	GL_JOURNAL	0000331358	684	6195831759	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.04	
Number of Transactions 15						Totals	-312.42	0.00	0.00	312.42

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	5920	01000	2015				
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
02/26/2015	GL_BD_JRNL	0000329720	9		02/26/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	132	MARTHA P A	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	33.29
03/03/2015	REQ_PREENC	REQ290788	1		Office Depot/134855/USPS(R) Four Flags FOREVER(R)	0.00	490.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290788	1		Office Depot/134855/USPS(R) Four Flags FOREVER(R)	0.00	-490.00	0.00	0.00
03/21/2015	REQ_PREENC	REQ293405	1		Office Depot/134855/USPS(R) Four Flags FOREVER(R)	0.00	490.00	0.00	0.00
03/21/2015	REQ_PREENC	REQ293405	2		Office Depot/134855/USPS(R) Four Flags FOREVER(R)	0.00	98.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00000	5920	01000	2015								
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
03/23/2015	PO_POENC	0000254888	1	RREQ293405	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	529.20	0.00			
03/23/2015	PO_POENC	0000254888	1	RREQ293405	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-490.00	0.00	0.00			
03/23/2015	PO_POENC	0000254888	2	RREQ293405	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00			
03/23/2015	PO_POENC	0000254888	2	RREQ293405	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-98.00	0.00	0.00			
03/25/2015	AP_VOUCHER	00805902	1	P0000254888	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	490.00			
03/25/2015	AP_VOUCHER	00805902	1	P0000254888	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-490.00	0.00			
03/25/2015	AP_VOUCHER	00805902	2	P0000254888	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	98.00			
03/25/2015	AP_VOUCHER	00805902	2	P0000254888	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-98.00	0.00			
Number of Transactions 14						Totals	-668.33	0.00	0.00	47.04	621.29	
Number of Transactions 1,535						Fund	Totals 0000s	-33,773.63	0.00	3,076.73	-466.33	31,163.23
Number of Transactions 1,535						Resource	Totals 00000	-33,773.63	0.00	3,076.73	-466.33	31,163.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00010	1107	01000	2015								
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/02/2015	GL_JOURNAL	0000326115	64	30004665	01/02/2015/Transfer salary expenses for Lincoln HS	0.00	0.00	0.00	12,614.38			
01/07/2015	GL_JOURNAL	0000326273	16	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	10,239.47			
01/28/2015	GL_JOURNAL	PAY0327672	389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	248,137.05			
02/04/2015	GL_BD_JRNL	0000328333	85		01/31/2015/Transfer of appropriations to align Bud	465.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	18	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	65.48			
02/26/2015	GL_JOURNAL	PAY0329644	393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	249,478.54			
03/30/2015	GL_JOURNAL	PAY0331540	397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	249,006.34			
Number of Transactions 7						Totals	-769,076.26	465.00	0.00	0.00	769,541.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00010	1109	01000	2015								
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,857.59			
02/04/2015	GL_BD_JRNL	0000328333	465		01/31/2015/Transfer of appropriations to align Bud	-6,251.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1109	01000	2015					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,576.13
03/30/2015	GL_JOURNAL	PAY0331540	1227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,576.13
Number of Transactions 4						Totals	-30,260.85	-6,251.00	0.00	24,009.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1118	01000	2015					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,159.28
02/04/2015	GL_BD_JRNL	0000328333	502		01/31/2015/Transfer of appropriations to align Bud	-30,019.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,159.28
03/30/2015	GL_JOURNAL	PAY0331540	1420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,159.28
Number of Transactions 4						Totals	-33,496.84	-30,019.00	0.00	3,477.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1165	01000	2015					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1114		01/31/2015/Transfer of appropriations to align Bud	1,885.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	906	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 2						Totals	1,740.80	1,885.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1210	01000	2015					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,074.05
02/04/2015	GL_BD_JRNL	0000328333	1425		01/31/2015/Transfer of appropriations to align Bud	-74,527.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,074.05
03/30/2015	GL_JOURNAL	PAY0331540	3016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,074.05
Number of Transactions 4						Totals	-86,749.15	-74,527.00	0.00	12,222.15

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

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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	1308	01000	2015						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,082.88		
02/04/2015	GL_BD_JRNL	0000328333	1683		01/31/2015/Transfer of appropriations to align Bud	-611.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	3266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,650.94		
03/30/2015	GL_JOURNAL	PAY0331540	3381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,366.91		
Number of Transactions 4						Totals	-31,711.73	-611.00	0.00	0.00	31,100.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1309	01000	2015						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1800		01/31/2015/Transfer of appropriations to align Bud	-52,633.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	3390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,056.09		
03/30/2015	GL_JOURNAL	PAY0331540	3504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15,954.34		
Number of Transactions 3						Totals	-76,643.43	-52,633.00	0.00	0.00	24,010.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	1386	01000	2015						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1887		01/31/2015/Transfer of appropriations to align Bud	3,504.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,504.00	3,504.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	00010	1986	01000	2015				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2042		01/31/2015/Transfer of appropriations to align Bud	6,278.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1552	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,387.60
02/26/2015	GL_JOURNAL	PAY0329644	3668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,533.74
03/09/2015	GL_JOURNAL	PAY0330263	1526	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3,885.28
03/30/2015	GL_JOURNAL	PAY0331540	3796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,757.30
04/08/2015	GL_JOURNAL	PAY0332090	1643	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,954.25

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	1986	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										

Number of Transactions 6 Totals -13,240.17 6,278.00 0.00 0.00 19,518.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2267	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										

02/04/2015	GL_BD_JRNL	0000328333	2495		01/31/2015/Transfer of appropriations to align Bud	3,461.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2271	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	350.00
02/26/2015	GL_JOURNAL	PAY0329644	5710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	376.38
03/09/2015	GL_JOURNAL	PAY0330263	2226	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	376.38
03/30/2015	GL_JOURNAL	PAY0331540	5861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	460.02
04/08/2015	GL_JOURNAL	PAY0332090	2342	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	397.29

Number of Transactions 6 Totals 1,500.93 3,461.00 0.00 0.00 1,960.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2401	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	5769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11,205.32
02/04/2015	GL_BD_JRNL	0000328333	2706		01/31/2015/Transfer of appropriations to align Bud	-5,685.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11,205.32
03/30/2015	GL_JOURNAL	PAY0331540	6397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11,962.56

Number of Transactions 4 Totals -40,058.20 -5,685.00 0.00 0.00 34,373.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2456	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

02/04/2015	GL_BD_JRNL	0000328333	3146		01/31/2015/Transfer of appropriations to align Bud	7,584.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2588	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	775.52
02/26/2015	GL_JOURNAL	PAY0329644	6907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	835.14
03/09/2015	GL_JOURNAL	PAY0330263	2568	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	925.82
03/30/2015	GL_JOURNAL	PAY0331540	7082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	625.64
04/08/2015	GL_JOURNAL	PAY0332090	2644	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	95.60

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

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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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2456	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 6					Totals	4,326.28	7,584.00	0.00	0.00	3,257.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2905	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,276.50	
02/04/2015	GL_BD_JRNL	0000328333	3388		01/31/2015/Transfer of appropriations to align Bud	-7,181.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,053.06	
03/30/2015	GL_JOURNAL	PAY0331540	7239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,053.06	
Number of Transactions 4					Totals	-16,563.62	-7,181.00	0.00	0.00	9,382.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2951	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3456		01/31/2015/Transfer of appropriations to align Bud	434.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	434.00	434.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	2955	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3459		01/31/2015/Transfer of appropriations to align Bud	282.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	282.00	282.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3101	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326115	65	30004665	01/02/2015/Transfer salary expenses for Lincoln HS	0.00	0.00	0.00	1,120.16	
01/07/2015	GL_JOURNAL	0000326273	20	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	909.27	
01/28/2015	GL_JOURNAL	PAY0327672	7597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	895.36	
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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3101	01000	2015						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	361.78	
01/28/2015	GL_JOURNAL	PAY0327672	7600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	23,279.22	
02/06/2015	GL_BD_JRNL	0000328524	484		01/31/2015/Transfer of appropriations to align Bud		-5,840.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	168		01/31/2015/Transfer of appropriations to align Bud		17,092.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	169		01/31/2015/Transfer of appropriations to align Bud		-3,335.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3197	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	5.82	
02/26/2015	GL_JOURNAL	PAY0329644	8231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,661.18	
02/26/2015	GL_JOURNAL	PAY0329644	8233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	361.78	
02/26/2015	GL_JOURNAL	PAY0329644	8236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	22,751.78	
03/30/2015	GL_JOURNAL	PAY0331540	8438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,337.33	
03/30/2015	GL_JOURNAL	PAY0331540	8439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	361.78	
03/30/2015	GL_JOURNAL	PAY0331540	8442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	22,709.82	
Number of Transactions 15						Totals	-68,838.28	7,917.00	0.00	0.00	76,755.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3202	01000	2015						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,318.98	
02/06/2015	GL_BD_JRNL	0000328524	1873		01/31/2015/Transfer of appropriations to align Bud		-4,992.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1530		01/31/2015/Transfer of appropriations to align Bud		319.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4129	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	9.20	
02/26/2015	GL_JOURNAL	PAY0329644	10913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,318.98	
03/30/2015	GL_JOURNAL	PAY0331540	11181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,408.11	
Number of Transactions 6						Totals	-8,728.27	-4,673.00	0.00	0.00	4,055.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3301	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326115	66	30004665	01/02/2015/Transfer salary expenses for Lincoln HS		0.00	0.00	0.00	182.91
01/07/2015	GL_JOURNAL	0000326273	17	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from		0.00	0.00	0.00	148.47
01/28/2015	GL_JOURNAL	PAY0327672	12469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,787.95
01/28/2015	GL_JOURNAL	PAY0327672	12466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	147.79
01/28/2015	GL_JOURNAL	PAY0327672	12467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	59.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3301	01000	2015							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	166		01/31/2015/Transfer of appropriations to align Bud	-459.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	167		01/31/2015/Transfer of appropriations to align Bud	-626.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	688		01/31/2015/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	486		01/31/2015/Transfer of appropriations to align Bud	-1,081.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4930	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	20.12	
02/09/2015	GL_JOURNAL	PAY0328533	4932	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	3.04	
02/26/2015	GL_JOURNAL	PAY0329644	13371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	396.71	
02/26/2015	GL_JOURNAL	PAY0329644	13373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	59.08	
02/26/2015	GL_JOURNAL	PAY0329644	13376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,701.68	
03/02/2015	GL_JOURNAL	0000329844	9940	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-17.60	
03/09/2015	GL_JOURNAL	PAY0330263	4872	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	56.34	
03/30/2015	GL_JOURNAL	PAY0331540	13656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	423.65	
03/30/2015	GL_JOURNAL	PAY0331540	13657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	59.07	
03/30/2015	GL_JOURNAL	PAY0331540	13660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,695.00	
04/08/2015	GL_JOURNAL	PAY0332090	5050	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	42.84	
Number of Transactions 20						Totals	-14,914.12	-2,148.00	0.00	0.00	12,766.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3302	01000	2015						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	857.77
01/28/2015	GL_JOURNAL	PAY0327672	15044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	250.66
02/06/2015	GL_BD_JRNL	0000328531	1473		01/31/2015/Transfer of appropriations to align Bud	149.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1821		01/31/2015/Transfer of appropriations to align Bud	-247.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6205	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	47.14
02/09/2015	GL_JOURNAL	PAY0328533	6208	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	26.77
02/26/2015	GL_JOURNAL	PAY0329644	16084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	884.09
02/26/2015	GL_JOURNAL	PAY0329644	16088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	262.34
03/02/2015	GL_JOURNAL	0000329844	3842	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	17.60
03/09/2015	GL_JOURNAL	PAY0330263	6146	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	61.85
03/09/2015	GL_JOURNAL	PAY0330263	6149	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	28.80
03/30/2015	GL_JOURNAL	PAY0331540	16462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	932.17
03/30/2015	GL_JOURNAL	PAY0331540	16466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	268.76
04/08/2015	GL_JOURNAL	PAY0332090	6387	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	7.32
04/08/2015	GL_JOURNAL	PAY0332090	6390	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	30.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3302	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 15 Totals -3,773.66 -98.00 0.00 0.00 3,675.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3421	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	421.26
01/28/2015	GL_JOURNAL	PAY0327672	17344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	259		01/31/2015/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	82		01/31/2015/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	83		01/31/2015/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	411.06
03/30/2015	GL_JOURNAL	PAY0331540	18908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	18910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	411.06

Number of Transactions 12 Totals -1,659.18 -324.00 0.00 0.00 1,335.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3431	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	40.80
02/04/2015	GL_BD_JRNL	0000328339	662		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.80
03/30/2015	GL_JOURNAL	PAY0331540	20829	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.80

Number of Transactions 4 Totals -138.40 -16.00 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	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3441	01000	2015							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	21215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,707.90	
02/04/2015	GL_BD_JRNL	0000328339	1151		01/31/2015/Transfer of appropriations to align Bud	-1,371.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1152		01/31/2015/Transfer of appropriations to align Bud	-556.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1458		01/31/2015/Transfer of appropriations to align Bud	-1,468.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,603.97	
02/26/2015	GL_JOURNAL	PAY0329644	22366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,603.97	
03/30/2015	GL_JOURNAL	PAY0331540	22804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
Number of Transactions 12						Totals	-15,246.21	-3,395.00	0.00	0.00	11,851.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3451	01000	2015							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	23121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	351.31	
02/04/2015	GL_BD_JRNL	0000328339	2126		01/31/2015/Transfer of appropriations to align Bud	-287.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	351.31	
03/30/2015	GL_JOURNAL	PAY0331540	24727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	351.31	
Number of Transactions 4						Totals	-1,340.93	-287.00	0.00	0.00	1,053.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00010	3461	01000	2015							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	25078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	25079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	25081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	66,523.80	
02/04/2015	GL_BD_JRNL	0000328339	3126		01/31/2015/Transfer of appropriations to align Bud	-16,208.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2819		01/31/2015/Transfer of appropriations to align Bud	14,182.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2820		01/31/2015/Transfer of appropriations to align Bud	-9,085.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,105.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3461	01000	2015						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	26233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	26235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	65,097.49	
03/30/2015	GL_JOURNAL	PAY0331540	26694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,019.47	
03/30/2015	GL_JOURNAL	PAY0331540	26695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	26697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	65,097.49	
Number of Transactions 12						Totals	-220,717.90	-11,111.00	0.00	0.00	209,606.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3471	01000	2015						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,195.15	
02/04/2015	GL_BD_JRNL	0000328339	3794		01/31/2015/Transfer of appropriations to align Bud	-747.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,195.15	
03/30/2015	GL_JOURNAL	PAY0331540	28607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,195.15	
Number of Transactions 4						Totals	-19,332.45	-747.00	0.00	0.00	18,585.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3501	01000	2015						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326115	67	30004665	01/02/2015/Transfer salary expenses for Lincoln HS	0.00		0.00	0.00	6.31	
01/07/2015	GL_JOURNAL	0000326273	22	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00		0.00	0.00	5.12	
01/28/2015	GL_JOURNAL	PAY0327672	29148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.04	
01/28/2015	GL_JOURNAL	PAY0327672	29149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	29151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	131.10	
02/06/2015	GL_BD_JRNL	0000328531	2383		01/31/2015/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2382		01/31/2015/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2680		01/31/2015/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7479	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.69	
02/09/2015	GL_JOURNAL	PAY0328533	7481	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.10	
02/26/2015	GL_JOURNAL	PAY0329644	30403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13.63	
02/26/2015	GL_JOURNAL	PAY0329644	30405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.03	
02/26/2015	GL_JOURNAL	PAY0329644	30408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	128.06	
03/02/2015	GL_JOURNAL	0000329844	9941	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3501	01000	2015						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	7408	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.94	
03/30/2015	GL_JOURNAL	PAY0331540	30899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.54	
03/30/2015	GL_JOURNAL	PAY0331540	30900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	30903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	127.95	
04/08/2015	GL_JOURNAL	PAY0332090	7665	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.48	
Number of Transactions 19						Totals	-518.95	-77.00	0.00	0.00	441.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00010	3502	01000	2015						
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.59	
01/28/2015	GL_JOURNAL	PAY0327672	31755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.65	
02/06/2015	GL_BD_JRNL	0000328531	3380		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3655		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8749	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.39	
02/09/2015	GL_JOURNAL	PAY0328533	8752	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.17	
02/26/2015	GL_JOURNAL	PAY0329644	33141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.04	
02/26/2015	GL_JOURNAL	PAY0329644	33145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.72	
03/02/2015	GL_JOURNAL	0000329844	3843	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.12	
03/09/2015	GL_JOURNAL	PAY0330263	8678	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.46	
03/09/2015	GL_JOURNAL	PAY0330263	8681	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.19	
03/30/2015	GL_JOURNAL	PAY0331540	33733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.29	
03/30/2015	GL_JOURNAL	PAY0331540	33737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.76	
04/08/2015	GL_JOURNAL	PAY0332090	9002	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.05	
04/08/2015	GL_JOURNAL	PAY0332090	9005	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.20	
Number of Transactions 15						Totals	-24.63	0.00	0.00	0.00	24.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00010	3601	01000	2015					
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326115	68	30004665	01/02/2015/Transfer salary expenses for Lincoln HS	0.00		0.00	0.00	378.43
01/07/2015	GL_JOURNAL	0000326273	23	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00		0.00	0.00	307.19
02/06/2015	GL_BD_JRNL	0000328543	167		01/31/2015/Transfer of appropriations to align Bud	-4,847.00		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	00010	3601	01000	2015							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	168		01/31/2015/Transfer of appropriations to align Bud	-1,330.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328543	487		01/31/2015/Transfer of appropriations to align Bud	-2,179.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	1597	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.96		
02/09/2015	GL_JOURNAL	PWC0328642	1598	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33		
02/09/2015	GL_JOURNAL	PWC0328642	1604	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	122.22		
02/09/2015	GL_JOURNAL	PWC0328642	1602	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.63		
02/09/2015	GL_JOURNAL	PWC0328642	1603	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	302.49		
02/09/2015	GL_JOURNAL	PWC0328642	1600	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	385.73		
02/09/2015	GL_JOURNAL	PWC0328642	1601	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7,444.11		
02/09/2015	GL_JOURNAL	PWC0328642	1599	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.78		
02/10/2015	GL_BD_JRNL	0000328798	1150		01/31/2015/Transfer of appropriations to align Bud	7,871.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1151		01/31/2015/Transfer of appropriations to align Bud	345.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1152		01/31/2015/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	1759	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	256.01		
03/10/2015	GL_JOURNAL	PWC0330461	1760	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.53		
03/10/2015	GL_JOURNAL	PWC0330461	1761	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	122.22		
03/10/2015	GL_JOURNAL	PWC0330461	1754	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.78		
03/10/2015	GL_JOURNAL	PWC0330461	1755	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	167.28		
03/10/2015	GL_JOURNAL	PWC0330461	1756	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7,484.36		
03/10/2015	GL_JOURNAL	PWC0330461	1758	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	241.68		
03/10/2015	GL_JOURNAL	PWC0330461	1757	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	116.56		
04/09/2015	GL_JOURNAL	PWC0332196	1805	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.78		
04/09/2015	GL_JOURNAL	PWC0332196	1806	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	167.28		
04/09/2015	GL_JOURNAL	PWC0332196	1811	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	478.63		
04/09/2015	GL_JOURNAL	PWC0332196	1812	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	122.22		
04/09/2015	GL_JOURNAL	PWC0332196	1807	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7,470.19		
04/09/2015	GL_JOURNAL	PWC0332196	1808	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	82.72		
04/09/2015	GL_JOURNAL	PWC0332196	1809	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	88.63		
04/09/2015	GL_JOURNAL	PWC0332196	1810	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	311.01		
Number of Transactions 32						Totals	-26,538.75	-18.00	0.00	0.00	26,520.75

DeptID	Resource	Account	Fund	Budget Period					
0170	00010	3602	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1397		01/31/2015/Transfer of appropriations to align Bud	-107.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3602	01000	2015						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1742		01/31/2015/Transfer of appropriations to align Bud	-132.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6277	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.27	
02/09/2015	GL_JOURNAL	PWC0328642	6278	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	336.16	
02/09/2015	GL_JOURNAL	PWC0328642	6279	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.50	
02/09/2015	GL_JOURNAL	PWC0328642	6280	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	98.30	
02/10/2015	GL_BD_JRNL	0000328798	1153		01/31/2015/Transfer of appropriations to align Bud	360.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1154		01/31/2015/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6602	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.29	
03/10/2015	GL_JOURNAL	PWC0330461	6598	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.05	
03/10/2015	GL_JOURNAL	PWC0330461	6599	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.77	
03/10/2015	GL_JOURNAL	PWC0330461	6603	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	91.59	
03/10/2015	GL_JOURNAL	PWC0330461	6600	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	336.16	
03/10/2015	GL_JOURNAL	PWC0330461	6601	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.29	
04/09/2015	GL_JOURNAL	PWC0332196	6864	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.77	
04/09/2015	GL_JOURNAL	PWC0332196	6865	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	358.88	
04/09/2015	GL_JOURNAL	PWC0332196	6866	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.92	
04/09/2015	GL_JOURNAL	PWC0332196	6867	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.80	
04/09/2015	GL_JOURNAL	PWC0332196	6863	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.87	
04/09/2015	GL_JOURNAL	PWC0332196	6868	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	91.59	
Number of Transactions 20						Totals	-1,239.21	230.00	0.00	1,469.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	3701	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326115	69	30004665	01/02/2015/Transfer salary expenses for Lincoln HS	0.00	0.00	0.00	41.38
01/07/2015	GL_JOURNAL	0000326273	24	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	33.58
02/06/2015	GL_BD_JRNL	0000328546	166		01/31/2015/Transfer of appropriations to align Bud	-341.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	477		01/31/2015/Transfer of appropriations to align Bud	-258.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	165		01/31/2015/Transfer of appropriations to align Bud	-977.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	798	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	PRM0328639	799	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.80
02/09/2015	GL_JOURNAL	PRM0328639	800	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	42.17
02/09/2015	GL_JOURNAL	PRM0328639	801	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	813.89
02/09/2015	GL_JOURNAL	PRM0328639	802	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.35
02/09/2015	GL_JOURNAL	PRM0328639	803	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.36

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

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	3701	01000	2015							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
02/10/2015	GL_BD_JRNL	0000328798	1155		01/31/2015/Transfer of appropriations to align Bud	860.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1156		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1157		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	779	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.80	
03/10/2015	GL_JOURNAL	PRM0330460	780	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.29	
03/10/2015	GL_JOURNAL	PRM0330460	782	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	43.42	
03/10/2015	GL_JOURNAL	PRM0330460	783	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	57.41	
03/10/2015	GL_JOURNAL	PRM0330460	784	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.36	
03/10/2015	GL_JOURNAL	PRM0330460	781	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	818.29	
04/09/2015	GL_JOURNAL	PRM0332195	779	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.80	
04/09/2015	GL_JOURNAL	PRM0332195	780	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.29	
04/09/2015	GL_JOURNAL	PRM0332195	781	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	816.74	
04/09/2015	GL_JOURNAL	PRM0332195	782	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	783	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	85.99	
04/09/2015	GL_JOURNAL	PRM0332195	784	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.36	
Number of Transactions 26						Totals	-3,600.37	-649.00	0.00	0.00	2,951.37

DeptID	Resource	Account	Fund	Budget Period							
0170	00010	3702	01000	2015							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
02/06/2015	GL_BD_JRNL	0000328546	1489		01/31/2015/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1172		01/31/2015/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3150	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	44.93	
02/09/2015	GL_JOURNAL	PRM0328639	3151	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.04	
02/10/2015	GL_BD_JRNL	0000328798	1158		01/31/2015/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1159		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3074	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	44.93	
03/10/2015	GL_JOURNAL	PRM0330460	3075	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.43	
04/09/2015	GL_JOURNAL	PRM0332195	3072	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	47.97	
04/09/2015	GL_JOURNAL	PRM0332195	3073	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.43	
Number of Transactions 10						Totals	-206.73	-43.00	0.00	0.00	163.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3985	01000	2015						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/07/2015	GL_JOURNAL	0000326273	28	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	16.28	
01/28/2015	GL_JOURNAL	PAY0327672	34072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	408.95	
01/28/2015	GL_JOURNAL	PAY0327672	34069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.17	
01/28/2015	GL_JOURNAL	PAY0327672	34070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.36	
02/06/2015	GL_BD_JRNL	0000328546	1952		01/31/2015/Transfer of appropriations to align Bud	-939.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1953		01/31/2015/Transfer of appropriations to align Bud	-147.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2263		01/31/2015/Transfer of appropriations to align Bud	-138.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28.80	
02/26/2015	GL_JOURNAL	PAY0329644	35565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.36	
02/26/2015	GL_JOURNAL	PAY0329644	35567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	398.94	
03/30/2015	GL_JOURNAL	PAY0331540	36191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.43	
03/30/2015	GL_JOURNAL	PAY0331540	36192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.36	
03/30/2015	GL_JOURNAL	PAY0331540	36194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	398.94	
Number of Transactions 13						Totals	-2,552.59	-1,224.00	0.00	1,328.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00010	3995	01000	2015						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36009	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.49	
02/06/2015	GL_BD_JRNL	0000328546	2955		01/31/2015/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3338		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.49	
03/30/2015	GL_JOURNAL	PAY0331540	38147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.73	
Number of Transactions 5						Totals	-176.71	-124.00	0.00	52.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	00010	5916	01000	2015					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	685	6192870415	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.30
01/15/2015	GL_JOURNAL	0000326936	686	6192870417	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.15
01/15/2015	GL_JOURNAL	0000326936	687	6192871182	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.15
01/15/2015	GL_JOURNAL	0000326936	688	6192871241	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.83
01/15/2015	GL_JOURNAL	0000326936	689	6192874209	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	5916	01000	2015								
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	690	6192874228	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.86			
01/15/2015	GL_JOURNAL	0000326936	691	6192874232	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.39			
01/15/2015	GL_JOURNAL	0000326936	692	6192874237	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.01			
01/15/2015	GL_JOURNAL	0000326936	693	6192874304	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	43.20			
02/24/2015	GL_JOURNAL	0000329519	685	6192870415	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.16			
02/24/2015	GL_JOURNAL	0000329519	689	6192874209	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.19			
02/24/2015	GL_JOURNAL	0000329519	690	6192874228	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.21			
02/24/2015	GL_JOURNAL	0000329519	691	6192874232	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.82			
02/24/2015	GL_JOURNAL	0000329519	692	6192874237	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.96			
02/24/2015	GL_JOURNAL	0000329519	693	6192874304	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	43.50			
02/24/2015	GL_JOURNAL	0000329519	686	6192870417	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.80			
02/24/2015	GL_JOURNAL	0000329519	687	6192871182	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.50			
02/24/2015	GL_JOURNAL	0000329519	688	6192871241	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.14			
03/25/2015	GL_JOURNAL	0000331358	685	6192870415	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.29			
03/25/2015	GL_JOURNAL	0000331358	686	6192870417	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.45			
03/25/2015	GL_JOURNAL	0000331358	687	6192871182	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	24.18			
03/25/2015	GL_JOURNAL	0000331358	688	6192871241	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.15			
03/25/2015	GL_JOURNAL	0000331358	689	6192874209	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.35			
03/25/2015	GL_JOURNAL	0000331358	690	6192874228	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.16			
03/25/2015	GL_JOURNAL	0000331358	691	6192874232	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.35			
03/25/2015	GL_JOURNAL	0000331358	692	6192874237	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.07			
03/25/2015	GL_JOURNAL	0000331358	693	6192874304	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	34.08			
Number of Transactions 27						Totals	-627.74	0.00	0.00	627.74		
Number of Transactions 328						Fund	Totals 0000s	-1,476,187.32	-169,801.00	0.00	0.00	1,306,386.32
Number of Transactions 328						Resource	Totals 00010	-1,476,187.32	-169,801.00	0.00	0.00	1,306,386.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	00011	1162	01000	2015								
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	534	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,382.36			
02/26/2015	GL_JOURNAL	PAY0329644	1918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,009.40			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	1162	01000	2015					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	524	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,009.40
03/30/2015	GL_JOURNAL	PAY0331540	1941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,808.45
04/08/2015	GL_JOURNAL	PAY0332090	551	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,034.81
Number of Transactions 5						Totals	-7,244.42	0.00	0.00	7,244.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3101	01000	2015					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3198	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	96.31
02/26/2015	GL_JOURNAL	PAY0329644	8237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	38.43
03/09/2015	GL_JOURNAL	PAY0330263	3158	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	38.42
03/30/2015	GL_JOURNAL	PAY0331540	8443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	58.13
04/08/2015	GL_JOURNAL	PAY0332090	3258	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	19.48
Number of Transactions 5						Totals	-250.77	0.00	0.00	250.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3301	01000	2015					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4933	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	61.36
02/26/2015	GL_JOURNAL	PAY0329644	13377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.64
03/09/2015	GL_JOURNAL	PAY0330263	4874	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	32.51
03/30/2015	GL_JOURNAL	PAY0331540	13661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	70.92
04/08/2015	GL_JOURNAL	PAY0332090	5053	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	15.00
Number of Transactions 5						Totals	-194.43	0.00	0.00	194.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00011	3501	01000	2015					
	DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7482	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1.18
02/26/2015	GL_JOURNAL	PAY0329644	30409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.50
03/09/2015	GL_JOURNAL	PAY0330263	7410	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00011	3501	01000	2015							
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	30904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.89		
04/08/2015	GL_JOURNAL	PAY0332090	7668	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.52		
Number of Transactions 5						Totals	-3.58	0.00	0.00	3.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00011	3601	01000	2015							
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1605	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	71.47		
03/10/2015	GL_JOURNAL	PWC0330461	1762	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.28		
03/10/2015	GL_JOURNAL	PWC0330461	1763	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.28		
04/09/2015	GL_JOURNAL	PWC0332196	1813	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	31.04		
04/09/2015	GL_JOURNAL	PWC0332196	1814	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	54.25		
Number of Transactions 5						Totals	-217.32	0.00	0.00	217.32	
Number of Transactions 25						Fund	Totals 0000s	-7,910.52	0.00	0.00	7,910.52
Number of Transactions 25						Resource	Totals 00011	-7,910.52	0.00	0.00	7,910.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00016	1118	01000	2015							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19,034.52		
02/04/2015	GL_BD_JRNL	0000328333	588		01/31/2015/Transfer of appropriations to align Bud	35,674.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19,034.52		
03/30/2015	GL_JOURNAL	PAY0331540	1421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19,034.52		
Number of Transactions 4						Totals	-21,429.56	35,674.00	0.00	57,103.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00016	1162	01000	2015							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr 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 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	1162	01000	2015					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	871		01/31/2015/Transfer of appropriations to align Bud	508.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	552	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	219.60	508.00	0.00	288.40

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	3101	01000	2015					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,690.26	
02/06/2015	GL_BD_JRNL	0000328524	848		01/31/2015/Transfer of appropriations to align Bud	4,228.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,690.26	
03/30/2015	GL_JOURNAL	PAY0331540	8444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,703.06	
04/08/2015	GL_JOURNAL	PAY0332090	3259	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.81	
Number of Transactions 5						Totals	-868.39	4,228.00	0.00	5,096.39

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	2015					
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	169.71	
02/06/2015	GL_BD_JRNL	0000328531	924		01/31/2015/Transfer of appropriations to align Bud	-745.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	169.69	
03/30/2015	GL_JOURNAL	PAY0331540	13662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	171.80	
04/08/2015	GL_JOURNAL	PAY0332090	5054	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 5						Totals	-1,258.29	-745.00	0.00	513.29

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	00016	3421	01000	2015				
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.64
02/04/2015	GL_BD_JRNL	0000328339	426		01/31/2015/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	32.64

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3421	01000	2015					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	32.64
Number of Transactions 4						Totals	-25.92	72.00	0.00	97.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3441	01000	2015					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	332.58
02/04/2015	GL_BD_JRNL	0000328339	1747		01/31/2015/Transfer of appropriations to align Bud		786.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	332.58
03/30/2015	GL_JOURNAL	PAY0331540	22808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	332.58
Number of Transactions 4						Totals	-211.74	786.00	0.00	997.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3461	01000	2015					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,296.39
02/04/2015	GL_BD_JRNL	0000328339	3414		01/31/2015/Transfer of appropriations to align Bud		10,832.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,296.39
03/30/2015	GL_JOURNAL	PAY0331540	26698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,296.39
Number of Transactions 4						Totals	-2,057.17	10,832.00	0.00	12,889.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00016	3501	01000	2015					
	DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.52
02/06/2015	GL_BD_JRNL	0000328531	2970		01/31/2015/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.51
03/30/2015	GL_JOURNAL	PAY0331540	30905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.61
04/08/2015	GL_JOURNAL	PAY0332090	7669	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.07

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00016	3501	01000	2015							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-10.71	18.00	0.00	0.00	28.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00016	3601	01000	2015							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	871		01/31/2015/Transfer of appropriations to align Bud	734.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1606	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		571.04	
02/10/2015	GL_BD_JRNL	0000328798	1160		01/31/2015/Transfer of appropriations to align Bud	571.00	0.00	0.00		0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1764	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		571.04	
04/09/2015	GL_JOURNAL	PWC0332196	1815	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1816	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1817	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		571.04	
Number of Transactions 7						Totals	-416.78	1,305.00	0.00	0.00	1,721.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00016	3701	01000	2015							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	786		01/31/2015/Transfer of appropriations to align Bud	55.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PRM0328639	804	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		62.43	
02/10/2015	GL_BD_JRNL	0000328798	1161		01/31/2015/Transfer of appropriations to align Bud	62.00	0.00	0.00		0.00	
03/10/2015	GL_JOURNAL	PRM0330460	785	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		62.43	
04/09/2015	GL_JOURNAL	PRM0332195	785	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		62.43	
Number of Transactions 5						Totals	-70.29	117.00	0.00	0.00	187.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00016	3985	01000	2015							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		29.69	
02/06/2015	GL_BD_JRNL	0000328546	2546		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00		0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		29.69	
03/30/2015	GL_JOURNAL	PAY0331540	36195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		29.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00016	3985	01000	2015							
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-76.07	13.00	0.00	0.00	89.07
Number of Transactions 50						Fund Totals 0000s	-26,205.32	52,808.00	0.00	0.00	79,013.32
Number of Transactions 50						Resource Totals 00016	-26,205.32	52,808.00	0.00	0.00	79,013.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00018	1118	01000	2015							
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	386.42	
02/04/2015	GL_BD_JRNL	0000328333	639		01/31/2015/Transfer of appropriations to align Bud	3,336.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	386.42	
03/30/2015	GL_JOURNAL	PAY0331540	1422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	386.42	
Number of Transactions 4						Totals	2,176.74	3,336.00	0.00	0.00	1,159.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00018	3101	01000	2015							
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	34.30	
02/06/2015	GL_BD_JRNL	0000328524	907		01/31/2015/Transfer of appropriations to align Bud	296.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	34.30	
03/30/2015	GL_JOURNAL	PAY0331540	8445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	34.30	
Number of Transactions 4						Totals	193.10	296.00	0.00	0.00	102.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00018	3301	01000	2015							
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.60	
02/06/2015	GL_BD_JRNL	0000328531	982		01/31/2015/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00018	3301	01000	2015					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.60
03/30/2015	GL_JOURNAL	PAY0331540	13663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.61
Number of Transactions 4						Totals	31.19	48.00	0.00	16.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00018	3421	01000	2015					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.02
02/04/2015	GL_BD_JRNL	0000328339	507		01/31/2015/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	18912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 4						Totals	4.94	8.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00018	3441	01000	2015					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.39
02/04/2015	GL_BD_JRNL	0000328339	1845		01/31/2015/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.39
03/30/2015	GL_JOURNAL	PAY0331540	22809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.39
Number of Transactions 4						Totals	46.83	78.00	0.00	31.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00018	3461	01000	2015					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	167.88
02/04/2015	GL_BD_JRNL	0000328339	3512		01/31/2015/Transfer of appropriations to align Bud		1,106.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	167.88
03/30/2015	GL_JOURNAL	PAY0331540	26699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	167.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3461	01000	2015				
	DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals 602.36 1,106.00 0.00 0.00 503.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00018	3501	01000	2015
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	29153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.19
02/06/2015	GL_BD_JRNL	0000328531	3026		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.19
03/30/2015	GL_JOURNAL	PAY0331540	30906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.20

Number of Transactions 4 Totals 1.42 2.00 0.00 0.00 0.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00018	3601	01000	2015
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/06/2015	GL_BD_JRNL	0000328543	930		01/31/2015/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1607	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.59
02/10/2015	GL_BD_JRNL	0000328798	1162		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1765	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.59
04/09/2015	GL_JOURNAL	PWC0332196	1818	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.59

Number of Transactions 5 Totals 65.23 100.00 0.00 0.00 34.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0170	00018	3701	01000	2015
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

02/06/2015	GL_BD_JRNL	0000328546	843		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	805	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.27
02/10/2015	GL_BD_JRNL	0000328798	1163		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	786	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.27
04/09/2015	GL_JOURNAL	PRM0332195	786	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0170	00018	3701	01000	2015							
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5					Totals	7.19	11.00	0.00	0.00	3.81	
DeptID	Resource	Account	Fund	Budget Period							
0170	00018	3985	01000	2015							
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.60		
02/06/2015	GL_BD_JRNL	0000328546	2645		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35569	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.60		
03/30/2015	GL_JOURNAL	PAY0331540	36196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.60		
Number of Transactions 4					Totals	3.20	5.00	0.00	0.00	1.80	
Number of Transactions 42					Fund	Totals 0000s	3,132.20	4,990.00	0.00	0.00	1,857.80
Number of Transactions 42					Resource	Totals 00018	3,132.20	4,990.00	0.00	0.00	1,857.80
DeptID	Resource	Account	Fund	Budget Period							
0170	00031	4302	01000	2015							
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/21/2015	REQ_PREENC	REQ286126	1		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	436.50	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286126	2		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286126	3		Waxie Sanitary Supply/120643/MSN RESTROOM CLEANER	0.00	255.00	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286126	4		Waxie Sanitary Supply/120643/BRASS TWIST NOZZLE 52	0.00	66.00	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286126	5		Waxie Sanitary Supply/120643/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286126	6		Waxie Sanitary Supply/120643/SENSOR VAC PAPER 5300	0.00	198.00	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286126	7		Waxie Sanitary Supply/120643/33X39 1.3 MIL BLACK M	0.00	413.25	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286126	8		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W	0.00	189.00	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286126	9		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS	0.00	82.20	0.00	0.00		
01/21/2015	REQ_PREENC	REQ286126	10		Waxie Sanitary Supply/120643/WX GERMICIDAL ULTRA B	0.00	82.50	0.00	0.00		
01/22/2015	PO_POENC	0000249444	10	RREQ286126	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	89.10	0.00		
01/22/2015	PO_POENC	0000249444	10	RREQ286126	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-82.50	0.00	0.00		
01/22/2015	PO_POENC	0000249444	1	RREQ286126	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0170	00031	4302	01000	2015					
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2015	PO_POENC	0000249444	1	RREQ286126	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-436.50	0.00	0.00
01/22/2015	PO_POENC	0000249444	2	RREQ286126	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
01/22/2015	PO_POENC	0000249444	2	RREQ286126	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00
01/22/2015	PO_POENC	0000249444	3	RREQ286126	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	275.40	0.00
01/22/2015	PO_POENC	0000249444	3	RREQ286126	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-255.00	0.00	0.00
01/22/2015	PO_POENC	0000249444	4	RREQ286126	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	71.28	0.00
01/22/2015	PO_POENC	0000249444	4	RREQ286126	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-66.00	0.00	0.00
01/22/2015	PO_POENC	0000249444	5	RREQ286126	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
01/22/2015	PO_POENC	0000249444	5	RREQ286126	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
01/22/2015	PO_POENC	0000249444	6	RREQ286126	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	213.84	0.00
01/22/2015	PO_POENC	0000249444	6	RREQ286126	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-198.00	0.00	0.00
01/22/2015	PO_POENC	0000249444	7	RREQ286126	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	446.31	0.00
01/22/2015	PO_POENC	0000249444	7	RREQ286126	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-413.25	0.00	0.00
01/22/2015	PO_POENC	0000249444	8	RREQ286126	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	204.12	0.00
01/22/2015	PO_POENC	0000249444	8	RREQ286126	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-189.00	0.00	0.00
01/22/2015	PO_POENC	0000249444	9	RREQ286126	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	88.78	0.00
01/22/2015	PO_POENC	0000249444	9	RREQ286126	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	-82.20	0.00	0.00
01/24/2015	AP_VOUCHER	00793842	1	P0000249444	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	471.41
01/24/2015	AP_VOUCHER	00793842	1	P0000249444	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-471.41	0.00
01/24/2015	AP_VOUCHER	00793842	2	P0000249444	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08
01/24/2015	AP_VOUCHER	00793842	2	P0000249444	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00
01/24/2015	AP_VOUCHER	00793842	3	P0000249444	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	275.40
01/24/2015	AP_VOUCHER	00793842	3	P0000249444	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-275.40	0.00
01/24/2015	AP_VOUCHER	00793842	4	P0000249444	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	71.28
01/24/2015	AP_VOUCHER	00793842	4	P0000249444	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-71.28	0.00
01/24/2015	AP_VOUCHER	00793842	5	P0000249444	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
01/24/2015	AP_VOUCHER	00793842	5	P0000249444	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
01/24/2015	AP_VOUCHER	00793842	6	P0000249444	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	213.84
01/24/2015	AP_VOUCHER	00793842	6	P0000249444	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-213.84	0.00
01/24/2015	AP_VOUCHER	00793842	7	P0000249444	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	446.31
01/24/2015	AP_VOUCHER	00793842	7	P0000249444	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-446.31	0.00
01/24/2015	AP_VOUCHER	00793842	8	P0000249444	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	81.65
01/24/2015	AP_VOUCHER	00793842	8	P0000249444	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-81.65	0.00
01/24/2015	AP_VOUCHER	00793842	9	P0000249444	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	89.10
01/24/2015	AP_VOUCHER	00793842	9	P0000249444	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-89.10	0.00
01/27/2015	AP_VOUCHER	00794308	1	P0000249444	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	20.41
01/27/2015	AP_VOUCHER	00794308	1	P0000249444	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-20.41	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_POENCPN	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	00031	4302	01000	2015							
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/03/2015	AP_VOUCHER	00795940	1	P0000249444	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	102.06		
02/03/2015	AP_VOUCHER	00795940	1	P0000249444	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-102.06	0.00		
02/06/2015	AP_VOUCHER	00796764	1	P0000249444	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	0.00	88.78		
02/06/2015	AP_VOUCHER	00796764	1	P0000249444	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	-88.78	0.00		
03/11/2015	REQ_PREENC	REQ291864	1		Waxie Sanitary Supply/120643/23504 ENVISION BROWN	0.00	109.25	0.00	0.00		
03/11/2015	REQ_PREENC	REQ291864	2		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	298.20	0.00	0.00		
03/13/2015	PO_POENC	0000253904	1	RREQ291864	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.99	0.00		
03/13/2015	PO_POENC	0000253904	1	RREQ291864	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-109.25	0.00	0.00		
03/13/2015	PO_POENC	0000253904	2	RREQ291864	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00		
03/13/2015	PO_POENC	0000253904	2	RREQ291864	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-298.20	0.00	0.00		
03/21/2015	AP_VOUCHER	00805197	1	P0000253904	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.99		
03/21/2015	AP_VOUCHER	00805197	1	P0000253904	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.99	0.00		
03/21/2015	AP_VOUCHER	00805197	2	P0000253904	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05		
03/21/2015	AP_VOUCHER	00805197	2	P0000253904	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00		
Number of Transactions 64						Totals	-2,806.39	0.00	0.00	2,806.38	
Number of Transactions 64						Fund	Totals 0000s	-2,806.39	0.00	0.00	2,806.38
Number of Transactions 64						Resource	Totals 00031	-2,806.39	0.00	0.00	2,806.38
0170	00032	2201	01000	2015							
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,921.05		
02/26/2015	GL_JOURNAL	PAY0329644	4952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,921.05		
03/30/2015	GL_JOURNAL	PAY0331540	5074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,921.05		
Number of Transactions 3						Totals	-8,763.15	0.00	0.00	8,763.15	
0170	00032	2320	01000	2015							
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 2320 - Supervisor 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	
DeptID	Resource	Account	Fund	Budget Period						
0170	00032	2320	01000	2015						
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,872.16	
02/26/2015	GL_JOURNAL	PAY0329644	5963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,872.16	
03/18/2015	GL_JOURNAL	0000330899	13	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	6,284.43	
03/18/2015	GL_JOURNAL	0000330899	25	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-24,240.08	
03/18/2015	GL_JOURNAL	0000330899	37	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-5,685.94	
03/18/2015	GL_JOURNAL	0000330899	49	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	24,240.08	
03/30/2015	GL_JOURNAL	PAY0331540	6121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,872.16	

Number of Transactions 7					Totals	-9,214.97	0.00	0.00	0.00	9,214.97
0170	00032	3202	01000	2015						
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	681.92	
02/26/2015	GL_JOURNAL	PAY0329644	10914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	681.92	
03/18/2015	GL_JOURNAL	0000330899	15	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	739.74	
03/18/2015	GL_JOURNAL	0000330899	27	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-2,853.30	
03/18/2015	GL_JOURNAL	0000330899	51	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	2,853.30	
03/18/2015	GL_JOURNAL	0000330899	39	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-669.29	
03/30/2015	GL_JOURNAL	PAY0331540	11182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	681.92	

Number of Transactions 7					Totals	-2,116.21	0.00	0.00	0.00	2,116.21
0170	00032	3302	01000	2015						
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	443.18	
02/26/2015	GL_JOURNAL	PAY0329644	16085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	443.17	
03/18/2015	GL_JOURNAL	0000330899	28	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-1,502.88	
03/18/2015	GL_JOURNAL	0000330899	16	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	389.63	
03/18/2015	GL_JOURNAL	0000330899	14	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	91.12	
03/18/2015	GL_JOURNAL	0000330899	40	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-352.53	
03/18/2015	GL_JOURNAL	0000330899	38	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-82.44	
03/18/2015	GL_JOURNAL	0000330899	26	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-351.48	
03/18/2015	GL_JOURNAL	0000330899	52	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1,502.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3302	01000	2015	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund					
03/18/2015	GL_JOURNAL	0000330899	50	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	351.48	
03/30/2015	GL_JOURNAL	PAY0331540	16463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	443.18	
Number of Transactions 11						Totals	-1,375.31	0.00	0.00	1,375.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00032	3431	01000	2015	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	19251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.55	
02/26/2015	GL_JOURNAL	PAY0329644	20402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.55	
03/18/2015	GL_JOURNAL	0000330899	21	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	12.84	
03/18/2015	GL_JOURNAL	0000330899	57	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	49.57	
03/18/2015	GL_JOURNAL	0000330899	33	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-49.57	
03/18/2015	GL_JOURNAL	0000330899	45	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-11.63	
03/30/2015	GL_JOURNAL	PAY0331540	20830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.55	
Number of Transactions 7						Totals	-53.86	0.00	0.00	53.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00032	3451	01000	2015	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	23122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	63.92	
02/26/2015	GL_JOURNAL	PAY0329644	24276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	63.92	
03/18/2015	GL_JOURNAL	0000330899	20	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	46.80	
03/18/2015	GL_JOURNAL	0000330899	44	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-42.36	
03/18/2015	GL_JOURNAL	0000330899	32	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-180.60	
03/18/2015	GL_JOURNAL	0000330899	56	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	180.60	
03/30/2015	GL_JOURNAL	PAY0331540	24728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	63.92	
Number of Transactions 7						Totals	-196.20	0.00	0.00	196.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	00032	3471	01000	2015	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00032	3471	01000	2015						
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26976	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,037.63	
02/26/2015	GL_JOURNAL	PAY0329644	28132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,037.63	
03/18/2015	GL_JOURNAL	0000330899	23	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	757.26	
03/18/2015	GL_JOURNAL	0000330899	59	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	2,920.83	
03/18/2015	GL_JOURNAL	0000330899	35	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-2,920.83	
03/18/2015	GL_JOURNAL	0000330899	47	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-685.13	
03/30/2015	GL_JOURNAL	PAY0331540	28608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,037.63	
Number of Transactions 7						Totals	-6,185.02	0.00	0.00	0.00	6,185.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00032	3502	01000	2015						
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.90	
02/26/2015	GL_JOURNAL	PAY0329644	33142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.90	
03/18/2015	GL_JOURNAL	0000330899	29	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-12.12	
03/18/2015	GL_JOURNAL	0000330899	17	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	3.14	
03/18/2015	GL_JOURNAL	0000330899	41	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-2.84	
03/18/2015	GL_JOURNAL	0000330899	53	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	12.12	
03/30/2015	GL_JOURNAL	PAY0331540	33734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.90	
Number of Transactions 7						Totals	-9.00	0.00	0.00	0.00	9.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	00032	3602	01000	2015						
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6282	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	87.63	
02/09/2015	GL_JOURNAL	PWC0328642	6281	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	86.16	
03/10/2015	GL_JOURNAL	PWC0330461	6604	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	86.16	
03/10/2015	GL_JOURNAL	PWC0330461	6605	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	87.63	
03/18/2015	GL_JOURNAL	0000330899	18	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	163.40	
03/18/2015	GL_JOURNAL	0000330899	30	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-630.24	
03/18/2015	GL_JOURNAL	0000330899	54	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	630.24	
03/18/2015	GL_JOURNAL	0000330899	42	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-147.84	
04/09/2015	GL_JOURNAL	PWC0332196	6869	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	86.16	

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					
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	3602	01000	2015					
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6870	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	87.63	
Number of Transactions 10						Totals	-536.93	0.00	0.00	536.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00032	3702	01000	2015					
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3152	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3153	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.48	
03/10/2015	GL_JOURNAL	PRM0330460	3076	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3077	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.48	
03/18/2015	GL_JOURNAL	0000330899	31	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-72.71	
03/18/2015	GL_JOURNAL	0000330899	19	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	18.85	
03/18/2015	GL_JOURNAL	0000330899	43	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-17.06	
03/18/2015	GL_JOURNAL	0000330899	55	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	72.71	
04/09/2015	GL_JOURNAL	PRM0332195	3074	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3075	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.48	
Number of Transactions 10						Totals	-48.23	0.00	0.00	48.23

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	00032	3995	01000	2015					
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.04	
02/26/2015	GL_JOURNAL	PAY0329644	37504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.04	
03/18/2015	GL_JOURNAL	0000330899	22	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	7.14	
03/18/2015	GL_JOURNAL	0000330899	58	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	27.56	
03/18/2015	GL_JOURNAL	0000330899	46	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-6.46	
03/18/2015	GL_JOURNAL	0000330899	34	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-27.56	
03/30/2015	GL_JOURNAL	PAY0331540	38148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 7						Totals	-27.80	0.00	0.00	27.80

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 83						Fund Totals 0000s	-28,526.68	0.00	0.00	0.00	28,526.68
Number of Transactions 83						Resource Totals 00032	-28,526.68	0.00	0.00	0.00	28,526.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00033	2253	01000	2015							
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	214		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2154	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,081.60	
02/26/2015	GL_JOURNAL	PAY0329644	5618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	973.44	
03/09/2015	GL_JOURNAL	PAY0330263	2113	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	540.80	
03/30/2015	GL_JOURNAL	PAY0331540	5764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,406.08	
04/08/2015	GL_JOURNAL	PAY0332090	2232	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	108.16	
Number of Transactions 6						Totals	-4,110.08	0.00	0.00	0.00	4,110.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00033	3202	01000	2015							
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	81		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	4244	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.73	
Number of Transactions 2						Totals	-12.73	0.00	0.00	0.00	12.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	00033	3302	01000	2015							
DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	215		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6206	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	82.74	
02/26/2015	GL_JOURNAL	PAY0329644	16086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	74.46	
03/09/2015	GL_JOURNAL	PAY0330263	6147	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	41.38	
03/30/2015	GL_JOURNAL	PAY0331540	16464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	107.56	
04/08/2015	GL_JOURNAL	PAY0332090	6388	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.27	
Number of Transactions 6						Totals	-314.41	0.00	0.00	0.00	314.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3502	01000	2015					
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	216		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8750	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	33143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.49
03/09/2015	GL_JOURNAL	PAY0330263	8679	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.27
03/30/2015	GL_JOURNAL	PAY0331540	33735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.70
04/08/2015	GL_JOURNAL	PAY0332090	9003	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-2.06	0.00	0.00	2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00033	3602	01000	2015					
	DeptID 0170 - Language Academy Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	59		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6283	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.45
02/10/2015	GL_BD_JRNL	0000328798	1164		01/31/2015/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6607	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20
03/10/2015	GL_JOURNAL	PWC0330461	6606	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	16.22
04/09/2015	GL_JOURNAL	PWC0332196	6871	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24
04/09/2015	GL_JOURNAL	PWC0332196	6872	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	42.18
Number of Transactions 7						Totals	-91.29	32.00	0.00	123.29
Number of Transactions 27						Fund Totals 0000s	-4,530.57	32.00	0.00	4,562.57
Number of Transactions 27						Resource Totals 00033	-4,530.57	32.00	0.00	4,562.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	1251	01000	2015					
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	31		01/29/2015/Transfer appropriations within Library		581.00	0.00	0.00	0.00
Number of Transactions 1						Totals	581.00	581.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	3101	01000	2015					
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	32		01/29/2015/Transfer appropriations within Library		50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	3301	01000	2015					
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	33		01/29/2015/Transfer appropriations within Library		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	3501	01000	2015					
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	34		01/29/2015/Transfer appropriations within Library		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	00091	3601	01000	2015					
	DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	35		01/29/2015/Transfer appropriations within Library		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	672.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	08000	5735	01000	2015					
	DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

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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	5735	01000	2015							
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/13/2015	GL_JOURNAL	0000330707	91	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2004	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	92	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2004	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	201	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2066	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	202	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2066	0.00	0.00	0.00	180.00		
04/13/2015	GL_BD_JRNL	0000332426	37		03/31/2015/Transfer of appropriations for March 08	360.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-360.00	360.00	0.00	720.00	
Number of Transactions 5						Fund	Totals 0000s	-360.00	360.00	0.00	720.00
Number of Transactions 5						Resource	Totals 08000	-360.00	360.00	0.00	720.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09800	1109	01000	2015							
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,310.01		
02/26/2015	GL_JOURNAL	PAY0329644	1225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,310.01		
03/30/2015	GL_JOURNAL	PAY0331540	1228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,310.01		
Number of Transactions 3						Totals	-21,930.03	0.00	0.00	21,930.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09800	1192	01000	2015							
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	1137	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	576.80		
Number of Transactions 1						Totals	-576.80	0.00	0.00	576.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09800	1957	01000	2015							
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	3620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	87.32		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	1957	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	1574	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	392.88
Number of Transactions 2						Totals	-480.20	0.00	0.00	480.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	2230	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	459.01
02/26/2015	GL_JOURNAL	PAY0329644	5266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	922.27
03/30/2015	GL_JOURNAL	PAY0331540	5386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	922.27
Number of Transactions 3						Totals	-2,303.55	0.00	0.00	2,303.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3101	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	806.86
02/26/2015	GL_JOURNAL	PAY0329644	8232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.75
02/26/2015	GL_JOURNAL	PAY0329644	8242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	806.86
03/09/2015	GL_JOURNAL	PAY0330263	3159	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.62
03/30/2015	GL_JOURNAL	PAY0331540	8448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	806.86
04/08/2015	GL_JOURNAL	PAY0332090	3256	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	34.89
Number of Transactions 6						Totals	-2,488.84	0.00	0.00	2,488.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3202	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	54.03
02/26/2015	GL_JOURNAL	PAY0329644	10911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	108.56
03/30/2015	GL_JOURNAL	PAY0331540	11179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	108.56
Number of Transactions 3						Totals	-271.15	0.00	0.00	271.15

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3301	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	47.89
02/26/2015	GL_JOURNAL	PAY0329644	13372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.27
02/26/2015	GL_JOURNAL	PAY0329644	13383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	47.89
03/09/2015	GL_JOURNAL	PAY0330263	4875	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	26.24
03/30/2015	GL_JOURNAL	PAY0331540	13667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	47.90
04/08/2015	GL_JOURNAL	PAY0332090	5051	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	5.70
Number of Transactions 6						Totals	-176.89	0.00	0.00	176.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3302	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	35.11
02/26/2015	GL_JOURNAL	PAY0329644	16082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	70.55
03/30/2015	GL_JOURNAL	PAY0331540	16459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	70.55
Number of Transactions 3						Totals	-176.21	0.00	0.00	176.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3421	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.21
02/26/2015	GL_JOURNAL	PAY0329644	18499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.21
03/30/2015	GL_JOURNAL	PAY0331540	18913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17.21
Number of Transactions 3						Totals	-51.63	0.00	0.00	51.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3431	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	20827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.55
Number of Transactions 1						Totals	-7.55	0.00	0.00	7.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3441	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	175.38	
02/26/2015	GL_JOURNAL	PAY0329644	22372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	175.38	
03/30/2015	GL_JOURNAL	PAY0331540	22810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	175.38	
Number of Transactions 3						Totals	-526.14	0.00	0.00	526.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3451	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	24725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	76.91	
Number of Transactions 1						Totals	-76.91	0.00	0.00	76.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3461	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,250.24	
02/26/2015	GL_JOURNAL	PAY0329644	26238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,250.24	
03/30/2015	GL_JOURNAL	PAY0331540	26700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,250.24	
Number of Transactions 3						Totals	-9,750.72	0.00	0.00	9,750.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3471	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	881.24	
Number of Transactions 1						Totals	-881.24	0.00	0.00	881.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3501	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3501	01000	2015					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	30404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	30415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.66	
03/09/2015	GL_JOURNAL	PAY0330263	7411	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.29	
03/30/2015	GL_JOURNAL	PAY0331540	30910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.65	
04/08/2015	GL_JOURNAL	PAY0332090	7666	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 6						Totals	-11.49	0.00	0.00	11.49

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	09800	3502	01000	2015					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.23	
02/26/2015	GL_JOURNAL	PAY0329644	33139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.47	
03/30/2015	GL_JOURNAL	PAY0331540	33730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 3						Totals	-1.16	0.00	0.00	1.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3601	01000	2015					
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1608	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	219.30	
03/10/2015	GL_JOURNAL	PWC0330461	1766	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30	
03/10/2015	GL_JOURNAL	PWC0330461	1767	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	219.30	
03/10/2015	GL_JOURNAL	PWC0330461	1768	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.62	
04/09/2015	GL_JOURNAL	PWC0332196	1819	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	219.30	
04/09/2015	GL_JOURNAL	PWC0332196	1820	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.79	
Number of Transactions 6						Totals	-689.61	0.00	0.00	689.61

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	2015				
DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6284	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.77
03/10/2015	GL_JOURNAL	PWC0330461	6608	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3602	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6873	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	27.67
Number of Transactions 3						Totals	-69.11	0.00	0.00	69.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3701	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	806	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	23.98
03/10/2015	GL_JOURNAL	PRM0330460	787	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	23.98
04/09/2015	GL_JOURNAL	PRM0332195	787	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	23.98
Number of Transactions 3						Totals	-71.94	0.00	0.00	71.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3702	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3154	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.84
03/10/2015	GL_JOURNAL	PRM0330460	3078	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.70
04/09/2015	GL_JOURNAL	PRM0332195	3076	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.70
Number of Transactions 3						Totals	-9.24	0.00	0.00	9.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3985	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.40
02/26/2015	GL_JOURNAL	PAY0329644	35570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.40
03/30/2015	GL_JOURNAL	PAY0331540	36197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.40
Number of Transactions 3						Totals	-34.20	0.00	0.00	34.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	09800	3995	01000	2015					
	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09800	3995	01000	2015	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
03/30/2015	GL_JOURNAL	PAY0331540	38145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.44		
Number of Transactions 1						Totals	-1.44	0.00	0.00	1.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	09800	5721	01000	2015	DeptID 0170 - Language Academy Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund						
01/14/2015	GL_BD_JRNL	0000326837	4		01/14/2015/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
01/14/2015	GL_JOURNAL	0000326835	155	J#45144	01/14/2015/Printing Services: December 2014/CC Mat	0.00	0.00	0.00	195.96		
02/25/2015	GL_JOURNAL	0000329612	199	J#45946	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	49.42		
Number of Transactions 3						Totals	-245.38	0.00	0.00	245.38	
Number of Transactions 70						Fund	Totals 0000s	-40,831.43	0.00	0.00	40,831.43
Number of Transactions 70						Resource	Totals 09800	-40,831.43	0.00	0.00	40,831.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	30100	1192	01000	2015	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund						
02/26/2015	GL_JOURNAL	PAY0329644	2542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	234.33		
03/30/2015	GL_JOURNAL	PAY0331540	2602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.40		
04/08/2015	GL_JOURNAL	PAY0332090	1204	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	288.40		
Number of Transactions 3						Totals	-811.13	0.00	0.00	811.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	30100	1240	01000	2015	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	2800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,788.81		
02/26/2015	GL_JOURNAL	PAY0329644	3102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,788.81		
03/30/2015	GL_JOURNAL	PAY0331540	3217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,788.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30100	1240	01000	2015					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions 3 Totals -8,366.43 0.00 0.00 0.00 8,366.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3101	01000	2015						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7599	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	247.65
02/26/2015	GL_JOURNAL	PAY0329644	8234	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	247.65
02/26/2015	GL_JOURNAL	PAY0329644	8240	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	20.80
03/30/2015	GL_JOURNAL	PAY0331540	8440	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	247.65
03/30/2015	GL_JOURNAL	PAY0331540	8446	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	25.61
04/08/2015	GL_JOURNAL	PAY0332090	3260	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	25.61

Number of Transactions 6 Totals -814.97 0.00 0.00 0.00 814.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3301	01000	2015						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	12468	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	40.49
02/26/2015	GL_JOURNAL	PAY0329644	13374	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	40.49
02/26/2015	GL_JOURNAL	PAY0329644	13380	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3.40
03/30/2015	GL_JOURNAL	PAY0331540	13658	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	40.49
03/30/2015	GL_JOURNAL	PAY0331540	13664	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	4.18
04/08/2015	GL_JOURNAL	PAY0332090	5055	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	4.18

Number of Transactions 6 Totals -133.23 0.00 0.00 0.00 133.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3421	01000	2015						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	17346	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18495	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18909	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	5.10

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

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	3421	01000	2015						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-15.30	0.00	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3441	01000	2015						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	22368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 3					Totals	-155.91	0.00	0.00	0.00	155.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3461	01000	2015						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25080	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	957.15	
02/26/2015	GL_JOURNAL	PAY0329644	26234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	957.15	
03/30/2015	GL_JOURNAL	PAY0331540	26696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	957.15	
Number of Transactions 3					Totals	-2,871.45	0.00	0.00	0.00	2,871.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3501	01000	2015						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.40	
02/26/2015	GL_JOURNAL	PAY0329644	30406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.40	
02/26/2015	GL_JOURNAL	PAY0329644	30412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.11	
03/30/2015	GL_JOURNAL	PAY0331540	30901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.40	
03/30/2015	GL_JOURNAL	PAY0331540	30907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.14	
04/08/2015	GL_JOURNAL	PAY0332090	7670	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6					Totals	-4.59	0.00	0.00	0.00	4.59

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3601	01000	2015	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PWC0328642	1609	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	83.66	
03/10/2015	GL_JOURNAL	PWC0330461	1769	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.03	
03/10/2015	GL_JOURNAL	PWC0330461	1770	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	83.66	
04/09/2015	GL_JOURNAL	PWC0332196	1821	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1822	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1823	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	83.66	
Number of Transactions 6						Totals	-275.31	0.00	0.00	275.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3701	01000	2015	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PRM0328639	807	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.15	
03/10/2015	GL_JOURNAL	PRM0330460	788	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.15	
04/09/2015	GL_JOURNAL	PRM0332195	788	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.15	
Number of Transactions 3						Totals	-27.45	0.00	0.00	27.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	3985	01000	2015	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	34071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.35	
02/26/2015	GL_JOURNAL	PAY0329644	35566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.35	
03/30/2015	GL_JOURNAL	PAY0331540	36193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.35	
Number of Transactions 3						Totals	-13.05	0.00	0.00	13.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	30100	4301	01000	2015	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies		Fund 01000 - General Fund			
11/21/2014	PO_POENC	0000246455	1	RREQ282335	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	74.52	0.00	
11/21/2014	PO_POENC	0000246455	1	RREQ282335	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246455	1	RREQ282335	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-74.52	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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30100	4301	01000	2015							
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 48						Fund	Totals 0000s	-13,488.82	0.00	0.00	0.00	13,488.82
Number of Transactions 48						Resource	Totals 30100	-13,488.82	0.00	0.00	0.00	13,488.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30103	4301	01000	2015							
	DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	ADJ0330560	83		03/11/2015/Transfer appropriations for Title 1 Par	401.00	0.00	0.00	0.00	0.00		
03/19/2015	GL_JOURNAL	PCD0330967	1077	Albanez M	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	0.00	106.47		
Number of Transactions 2						Totals	294.53	401.00	0.00	0.00	106.47	
Number of Transactions 2						Fund	Totals 0000s	294.53	401.00	0.00	0.00	106.47
Number of Transactions 2						Resource	Totals 30103	294.53	401.00	0.00	0.00	106.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30106	1192	01000	2015							
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	2543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	360.50		
04/08/2015	GL_JOURNAL	PAY0332090	1205	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	297.41		
Number of Transactions 2						Totals	-657.91	0.00	0.00	0.00	657.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	30106	2230	01000	2015							
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2230 - Libry Media & Tech OTBS 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	30106	2230	01000	2015					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	161.27	
02/26/2015	GL_JOURNAL	PAY0329644	5267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	324.04	
03/30/2015	GL_JOURNAL	PAY0331540	5387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	324.04	
Number of Transactions 3						Totals	-809.35	0.00	0.00	809.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3101	01000	2015					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3261	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	20.01	
Number of Transactions 1						Totals	-20.01	0.00	0.00	20.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3202	01000	2015					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.98	
02/26/2015	GL_JOURNAL	PAY0329644	10912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.14	
03/30/2015	GL_JOURNAL	PAY0331540	11180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.14	
Number of Transactions 3						Totals	-95.26	0.00	0.00	95.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3301	01000	2015					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.23	
04/08/2015	GL_JOURNAL	PAY0332090	5056	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.32	
Number of Transactions 2						Totals	-9.55	0.00	0.00	9.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3302	01000	2015					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3302	01000	2015					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.34	
02/26/2015	GL_JOURNAL	PAY0329644	16083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.79	
03/30/2015	GL_JOURNAL	PAY0331540	16460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.79	
Number of Transactions 3						Totals	-61.92	0.00	0.00	61.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3431	01000	2015					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	20828	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 1						Totals	-2.65	0.00	0.00	2.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3451	01000	2015					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	24726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.02	
Number of Transactions 1						Totals	-27.02	0.00	0.00	27.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3471	01000	2015					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	309.63	
Number of Transactions 1						Totals	-309.63	0.00	0.00	309.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	30106	3501	01000	2015					
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	30413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.18	
04/08/2015	GL_JOURNAL	PAY0332090	7671	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.15	

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	30106	3501	01000	2015							
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	30106	3502	01000	2015							
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
02/26/2015	GL_JOURNAL	PAY0329644	33140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.16	
03/30/2015	GL_JOURNAL	PAY0331540	33731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	30106	3601	01000	2015							
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	1771	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.82	
04/09/2015	GL_JOURNAL	PWC0332196	1824	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.92	
Number of Transactions 2						Totals	-19.74	0.00	0.00	0.00	19.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	30106	3602	01000	2015							
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6285	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.84	
03/10/2015	GL_JOURNAL	PWC0330461	6609	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.72	
04/09/2015	GL_JOURNAL	PWC0332196	6874	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	9.72	
Number of Transactions 3						Totals	-24.28	0.00	0.00	0.00	24.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0170	30106	3702	01000	2015							
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3155	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30106	3702	01000	2015						
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	3079	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.30		
04/09/2015	GL_JOURNAL	PRM0332195	3077	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.30		
Number of Transactions 3						Totals	-3.25	0.00	0.00	3.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	30106	3995	01000	2015						
	DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	38146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.50		
Number of Transactions 1						Totals	-0.50	0.00	0.00	0.50	
Number of Transactions 31						Fund	Totals 0000s	-2,041.80	0.00	0.00	2,041.80
Number of Transactions 31						Resource	Totals 30106	-2,041.80	0.00	0.00	2,041.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	2101	01000	2015						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,874.49		
02/26/2015	GL_JOURNAL	PAY0329644	3840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,009.91		
03/30/2015	GL_JOURNAL	PAY0331540	3972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,009.91		
Number of Transactions 3						Totals	-5,894.31	0.00	0.00	5,894.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	2151	01000	2015						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1642	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	168.56		
02/26/2015	GL_JOURNAL	PAY0329644	4455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	66.22		
03/09/2015	GL_JOURNAL	PAY0330263	1620	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.48		
03/30/2015	GL_JOURNAL	PAY0331540	4585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	108.36		

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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	2151	01000	2015					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

Number of Transactions 4 Totals -487.62 0.00 0.00 0.00 487.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3202	01000	2015					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	10179	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	220.64
02/09/2015	GL_JOURNAL	PAY0328533	4130	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	12.04
02/26/2015	GL_JOURNAL	PAY0329644	10915	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	236.59
03/30/2015	GL_JOURNAL	PAY0331540	11183	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	236.59

Number of Transactions 4 Totals -705.86 0.00 0.00 0.00 705.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3302	01000	2015					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	15045	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	143.40
02/09/2015	GL_JOURNAL	PAY0328533	6209	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	12.89
02/26/2015	GL_JOURNAL	PAY0329644	16090	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	158.83
03/09/2015	GL_JOURNAL	PAY0330263	6151	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	11.04
03/30/2015	GL_JOURNAL	PAY0331540	16468	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	162.04

Number of Transactions 5 Totals -488.20 0.00 0.00 0.00 488.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	33100	3431	01000	2015					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	19252	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20403	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20831	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3451	01000	2015						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3471	01000	2015						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26977	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	28133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	28609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3502	01000	2015						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.93	
02/09/2015	GL_JOURNAL	PAY0328533	8753	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/26/2015	GL_JOURNAL	PAY0329644	33147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.03	
03/09/2015	GL_JOURNAL	PAY0330263	8683	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	33739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.07	
Number of Transactions 5						Totals	-3.19	0.00	0.00	3.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	33100	3602	01000	2015						
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6286	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.06	
02/09/2015	GL_JOURNAL	PWC0328642	6287	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.23	
03/10/2015	GL_JOURNAL	PWC0330461	6610	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.99	
03/10/2015	GL_JOURNAL	PWC0330461	6611	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	6612	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	60.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3602	01000	2015						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6875	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.25		
04/09/2015	GL_JOURNAL	PWC0332196	6876	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.30		
Number of Transactions 7						Totals	-191.46	0.00	0.00	191.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3702	01000	2015						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3156	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.17		
03/10/2015	GL_JOURNAL	PRM0330460	3080	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.55		
04/09/2015	GL_JOURNAL	PRM0332195	3078	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.55		
Number of Transactions 3						Totals	-16.27	0.00	0.00	16.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	33100	3995	01000	2015						
	DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.94		
02/26/2015	GL_JOURNAL	PAY0329644	37505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.94		
03/30/2015	GL_JOURNAL	PAY0331540	38149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.94		
Number of Transactions 3						Totals	-5.82	0.00	0.00	5.82	
Number of Transactions 43						Fund	Totals 0000s	-9,943.82	0.00	0.00	9,943.82
Number of Transactions 43						Resource	Totals 33100	-9,943.82	0.00	0.00	9,943.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	42030	1109	01000	2015						
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,821.41		
02/26/2015	GL_JOURNAL	PAY0329644	1226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,821.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	42030	1109	01000	2015				
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund								
03/30/2015	GL_JOURNAL	PAY0331540	1229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,821.41
Number of Transactions 3					Totals	-5,464.23	0.00	0.00	5,464.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	42030	3101	01000	2015				
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	7604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	233.44
02/26/2015	GL_JOURNAL	PAY0329644	8243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	233.44
03/30/2015	GL_JOURNAL	PAY0331540	8449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	233.44
Number of Transactions 3					Totals	-700.32	0.00	0.00	700.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	42030	3421	01000	2015				
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	17351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.19
02/26/2015	GL_JOURNAL	PAY0329644	18500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.19
03/30/2015	GL_JOURNAL	PAY0331540	18914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.19
Number of Transactions 3					Totals	-9.57	0.00	0.00	9.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	42030	3441	01000	2015				
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	21222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.48
02/26/2015	GL_JOURNAL	PAY0329644	22373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	32.48
03/30/2015	GL_JOURNAL	PAY0331540	22811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	32.48
Number of Transactions 3					Totals	-97.44	0.00	0.00	97.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	42030	3461	01000	2015				
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	42030	3461	01000	2015					
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	426.10
02/26/2015	GL_JOURNAL	PAY0329644	26239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	426.10
03/30/2015	GL_JOURNAL	PAY0331540	26701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	426.10
Number of Transactions 3						Totals	-1,278.30	0.00	0.00	1,278.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	42030	3501	01000	2015					
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.91
02/26/2015	GL_JOURNAL	PAY0329644	30416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.91
03/30/2015	GL_JOURNAL	PAY0331540	30911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.91
Number of Transactions 3						Totals	-2.73	0.00	0.00	2.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	42030	3601	01000	2015					
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1610	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	54.64
03/10/2015	GL_JOURNAL	PWC0330461	1772	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	54.64
04/09/2015	GL_JOURNAL	PWC0332196	1825	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	54.64
Number of Transactions 3						Totals	-163.92	0.00	0.00	163.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	42030	3701	01000	2015					
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	808	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.97
03/10/2015	GL_JOURNAL	PRM0330460	789	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.97
04/09/2015	GL_JOURNAL	PRM0332195	789	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.97
Number of Transactions 3						Totals	-17.91	0.00	0.00	17.91

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

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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	42030	3985	01000	2015						
	DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.84	
02/26/2015	GL_JOURNAL	PAY0329644	35571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.84	
03/30/2015	GL_JOURNAL	PAY0331540	36198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.84	
Number of Transactions 3						Totals	-8.52	0.00	0.00	8.52	
Number of Transactions 27						Fund	Totals 0000s	-7,742.94	0.00	0.00	7,742.94
Number of Transactions 27						Resource	Totals 42030	-7,742.94	0.00	0.00	7,742.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	2201	13000	2015						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	219.86	
02/26/2015	GL_JOURNAL	PAY0329644	4953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	219.86	
03/30/2015	GL_JOURNAL	PAY0331540	5075	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	219.86	
Number of Transactions 3						Totals	-659.58	0.00	0.00	659.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	2320	13000	2015						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	5502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	763.48	
02/26/2015	GL_JOURNAL	PAY0329644	5964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	763.48	
03/18/2015	GL_JOURNAL	0000330899	61	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	5,685.94	
03/18/2015	GL_JOURNAL	0000330899	1	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-6,284.43	
03/30/2015	GL_JOURNAL	PAY0331540	6122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	763.48	
Number of Transactions 5						Totals	-1,691.95	0.00	0.00	1,691.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3202	13000	2015						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3202	13000	2015					
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	115.75	
02/26/2015	GL_JOURNAL	PAY0329644	10916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	115.75	
03/18/2015	GL_JOURNAL	0000330899	3	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-739.74	
03/18/2015	GL_JOURNAL	0000330899	63	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	669.29	
03/30/2015	GL_JOURNAL	PAY0331540	11184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	115.75	
Number of Transactions 5						Totals	-276.80	0.00	0.00	276.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3302	13000	2015					
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	15046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	75.23	
02/26/2015	GL_JOURNAL	PAY0329644	16091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	75.23	
03/18/2015	GL_JOURNAL	0000330899	64	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	352.53	
03/18/2015	GL_JOURNAL	0000330899	62	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	82.44	
03/18/2015	GL_JOURNAL	0000330899	4	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-389.63	
03/18/2015	GL_JOURNAL	0000330899	2	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-91.12	
03/30/2015	GL_JOURNAL	PAY0331540	16470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	75.23	
Number of Transactions 7						Totals	-179.91	0.00	0.00	179.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3431	13000	2015					
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.85	
02/26/2015	GL_JOURNAL	PAY0329644	20404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.85	
03/18/2015	GL_JOURNAL	0000330899	9	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-12.84	
03/18/2015	GL_JOURNAL	0000330899	69	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	11.63	
03/30/2015	GL_JOURNAL	PAY0331540	20832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.85	
Number of Transactions 5						Totals	-7.34	0.00	0.00	7.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	53100	3451	13000	2015				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3451	13000	2015					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.40
02/26/2015	GL_JOURNAL	PAY0329644	24278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.40
03/18/2015	GL_JOURNAL	0000330899	68	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	42.36
03/18/2015	GL_JOURNAL	0000330899	8	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-46.80
03/30/2015	GL_JOURNAL	PAY0331540	24730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.40
Number of Transactions 5						Totals	-26.76	0.00	0.00	26.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3471	13000	2015					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26978	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	244.13
02/26/2015	GL_JOURNAL	PAY0329644	28134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	244.13
03/18/2015	GL_JOURNAL	0000330899	11	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-757.26
03/18/2015	GL_JOURNAL	0000330899	71	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	685.13
03/30/2015	GL_JOURNAL	PAY0331540	28610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	244.13
Number of Transactions 5						Totals	-660.26	0.00	0.00	660.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3502	13000	2015					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.49
02/26/2015	GL_JOURNAL	PAY0329644	33148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.49
03/18/2015	GL_JOURNAL	0000330899	65	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	2.84
03/18/2015	GL_JOURNAL	0000330899	5	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-3.14
03/30/2015	GL_JOURNAL	PAY0331540	33741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.49
Number of Transactions 5						Totals	-1.17	0.00	0.00	1.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	53100	3602	13000	2015					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6288	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6.60

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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3602	13000	2015						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6289	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.90	
03/10/2015	GL_JOURNAL	PWC0330461	6613	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.60	
03/10/2015	GL_JOURNAL	PWC0330461	6614	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.90	
03/18/2015	GL_JOURNAL	0000330899	6	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-163.40	
03/18/2015	GL_JOURNAL	0000330899	66	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	147.84	
04/09/2015	GL_JOURNAL	PWC0332196	6878	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	22.90	
04/09/2015	GL_JOURNAL	PWC0332196	6877	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.60	
Number of Transactions 8						Totals	-72.94	0.00	0.00	0.00	72.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3702	13000	2015						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3157	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3158	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.12	
03/10/2015	GL_JOURNAL	PRM0330460	3081	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3082	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.12	
03/18/2015	GL_JOURNAL	0000330899	67	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	17.06	
03/18/2015	GL_JOURNAL	0000330899	7	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-18.85	
04/09/2015	GL_JOURNAL	PRM0332195	3079	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3080	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.12	
Number of Transactions 8						Totals	-10.57	0.00	0.00	0.00	10.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0170	53100	3995	13000	2015						
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	36012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
02/26/2015	GL_JOURNAL	PAY0329644	37506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.53	
03/18/2015	GL_JOURNAL	0000330899	10	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-7.14	
03/18/2015	GL_JOURNAL	0000330899	70	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	6.46	
03/30/2015	GL_JOURNAL	PAY0331540	38150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
Number of Transactions 5						Totals	-3.91	0.00	0.00	0.00	3.91

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	Amount		
Number of Transactions 61						Fund	Totals 1000s	-3,591.19	0.00	0.00	0.00	3,591.19
Number of Transactions 61						Resource	Totals 53100	-3,591.19	0.00	0.00	0.00	3,591.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	60101	5100	01000	2015								
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/22/2015	AP_VOUCHER	00793571	1	P0000237293	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00	0.00	10,248.66		
01/22/2015	AP_VOUCHER	00793571	1	P0000237293	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-10,248.66		0.00		
03/06/2015	AP_VOUCHER	00802069	1	P0000237293	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00		6,380.54		
03/06/2015	AP_VOUCHER	00802069	1	P0000237293	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-6,380.54		0.00		
03/30/2015	AP_VOUCHER	00807256	1	P0000237293	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	0.00		10,980.51		
03/30/2015	AP_VOUCHER	00807256	1	P0000237293	HARMONIUM/Language Academy PrimeTime Pro	0.00	0.00	-10,980.51		0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-27,609.71	27,609.71	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-27,609.71	27,609.71
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-27,609.71	27,609.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	60102	1157	01000	2015								
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	129	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	98.22		
02/26/2015	GL_JOURNAL	PAY0329644	1553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	654.80		
03/09/2015	GL_JOURNAL	PAY0330263	120	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	294.66		
04/08/2015	GL_JOURNAL	PAY0332090	120	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	949.46		
Number of Transactions 4						Totals	-1,997.14	0.00	0.00	0.00	1,997.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0170	60102	3101	01000	2015								
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	3200	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60102	3101	01000	2015					
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	58.14	
03/09/2015	GL_JOURNAL	PAY0330263	3162	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	26.16	
04/08/2015	GL_JOURNAL	PAY0332090	3264	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	84.32	
Number of Transactions 4						Totals	-177.34	0.00	0.00	177.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	60102	3301	01000	2015					
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4935	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.42	
02/26/2015	GL_JOURNAL	PAY0329644	13385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.51	
03/09/2015	GL_JOURNAL	PAY0330263	4878	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.27	
04/08/2015	GL_JOURNAL	PAY0332090	5060	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.76	
Number of Transactions 4						Totals	-28.96	0.00	0.00	28.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	60102	3501	01000	2015					
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7484	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	30418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.33	
03/09/2015	GL_JOURNAL	PAY0330263	7414	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14	
04/08/2015	GL_JOURNAL	PAY0332090	7675	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 4						Totals	-1.00	0.00	0.00	1.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0170	60102	3601	01000	2015				
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1611	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.95
03/10/2015	GL_JOURNAL	PWC0330461	1773	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.84
03/10/2015	GL_JOURNAL	PWC0330461	1774	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.64
04/09/2015	GL_JOURNAL	PWC0332196	1826	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	60102	3601	01000	2015						
DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-59.91	0.00	0.00	59.91
Number of Transactions 20						Fund Totals 0000s	-2,264.35	0.00	0.00	2,264.35
Number of Transactions 20						Resource Totals 60102	-2,264.35	0.00	0.00	2,264.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	1107	01000	2015						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14,562.92	
02/26/2015	GL_JOURNAL	PAY0329644	394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14,562.92	
03/30/2015	GL_JOURNAL	PAY0331540	398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14,562.92	
Number of Transactions 3						Totals	-43,688.76	0.00	0.00	43,688.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	1162	01000	2015						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	1919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	525	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	288.40	
03/30/2015	GL_JOURNAL	PAY0331540	1943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.40	
04/08/2015	GL_JOURNAL	PAY0332090	553	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	229.82	
Number of Transactions 4						Totals	-950.82	0.00	0.00	950.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0170	65003	2151	01000	2015						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	103		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	4586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.15	
04/08/2015	GL_JOURNAL	PAY0332090	1717	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-58.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	2151	01000	2015					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 3						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	2015					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	646.59
02/26/2015	GL_JOURNAL	PAY0329644	8244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	659.40
03/09/2015	GL_JOURNAL	PAY0330263	3161	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.60
03/30/2015	GL_JOURNAL	PAY0331540	8450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	659.40
04/08/2015	GL_JOURNAL	PAY0332090	3263	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	20.40
Number of Transactions 5						Totals	-2,011.39	0.00	0.00	2,011.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3201	01000	2015					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	857.10
02/26/2015	GL_JOURNAL	PAY0329644	10167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	857.10
03/30/2015	GL_JOURNAL	PAY0331540	10419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	857.10
Number of Transactions 3						Totals	-2,571.30	0.00	0.00	2,571.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3301	01000	2015					
	DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	662.39
02/26/2015	GL_JOURNAL	PAY0329644	13384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	664.48
03/09/2015	GL_JOURNAL	PAY0330263	4877	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	13668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	666.56
04/08/2015	GL_JOURNAL	PAY0332090	5059	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3.33
Number of Transactions 5						Totals	-2,000.94	0.00	0.00	2,000.94

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

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	3302	01000	2015					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	104		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	16469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.45	
04/08/2015	GL_JOURNAL	PAY0332090	6392	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-4.45	
Number of Transactions 3						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	2015					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3441	01000	2015					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	22374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	22812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
Number of Transactions 3						Totals	-430.35	0.00	0.00	430.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3461	01000	2015					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,259.10	
02/26/2015	GL_JOURNAL	PAY0329644	26240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,259.10	
03/30/2015	GL_JOURNAL	PAY0331540	26702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,259.10	
Number of Transactions 3						Totals	-6,777.30	0.00	0.00	6,777.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	65003	3501	01000	2015					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.28	
02/26/2015	GL_JOURNAL	PAY0329644	30417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.35	
03/09/2015	GL_JOURNAL	PAY0330263	7413	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	30912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.42	
04/08/2015	GL_JOURNAL	PAY0332090	7674	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	-22.30	0.00	0.00	22.30

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	2015					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	105		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	33740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.03	
04/08/2015	GL_JOURNAL	PAY0332090	9007	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.03	
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	65003	3601	01000	2015					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1612	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	436.89	
03/10/2015	GL_JOURNAL	PWC0330461	1775	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1776	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	1777	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	436.89	
04/09/2015	GL_JOURNAL	PWC0332196	1827	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.89	
04/09/2015	GL_JOURNAL	PWC0332196	1828	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1829	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	436.89	
Number of Transactions 7						Totals	-1,339.19	0.00	0.00	1,339.19

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	2015				
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	41		03/31/2015/Open zero dollar strings./	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	65003	3602	01000	2015					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6880	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.74
04/09/2015	GL_JOURNAL	PWC0332196	6879	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-1.74
Number of Transactions 3						Totals	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	2015					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	809	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	47.77
03/10/2015	GL_JOURNAL	PRM0330460	790	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	47.77
04/09/2015	GL_JOURNAL	PRM0332195	790	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	47.77
Number of Transactions 3						Totals	-143.31	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	65003	3985	01000	2015					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.72
02/26/2015	GL_JOURNAL	PAY0329644	35572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.72
03/30/2015	GL_JOURNAL	PAY0331540	36199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.72
Number of Transactions 3						Totals	-68.16	0.00	0.00
Number of Transactions 59						Fund	Totals 0000s	-60,065.02	0.00
Number of Transactions 59						Resource	Totals 65003	-60,065.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0170	74052	1192	01000	2015					
DeptID 0170 - Language Academy Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1159	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4,345.64
02/26/2015	GL_JOURNAL	PAY0329644	2544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,906.53
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

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	74052	1192	01000	2015					
	DeptID 0170 - Language Academy Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1138	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	4,911.81
03/30/2015	GL_JOURNAL	PAY0331540	2603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,404.05
04/08/2015	GL_JOURNAL	PAY0332090	1206	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	5,584.69
Number of Transactions 5						Totals	-22,152.72	0.00	0.00	22,152.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	74052	3101	01000	2015					
	DeptID 0170 - Language Academy Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3199	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	296.23
02/26/2015	GL_JOURNAL	PAY0329644	8241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	206.89
03/09/2015	GL_JOURNAL	PAY0330263	3160	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	320.95
03/30/2015	GL_JOURNAL	PAY0331540	8447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	339.84
04/08/2015	GL_JOURNAL	PAY0332090	3262	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	367.87
Number of Transactions 5						Totals	-1,531.78	0.00	0.00	1,531.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	74052	3301	01000	2015					
	DeptID 0170 - Language Academy Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4934	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	71.94
02/26/2015	GL_JOURNAL	PAY0329644	13382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	42.17
03/09/2015	GL_JOURNAL	PAY0330263	4876	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	106.98
03/30/2015	GL_JOURNAL	PAY0331540	13665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	63.87
04/08/2015	GL_JOURNAL	PAY0332090	5057	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	89.91
Number of Transactions 5						Totals	-374.87	0.00	0.00	374.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0170	74052	3501	01000	2015					
	DeptID 0170 - Language Academy Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7483	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.18
02/26/2015	GL_JOURNAL	PAY0329644	30414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.46
03/09/2015	GL_JOURNAL	PAY0330263	7412	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 112
Run Date 04/17/2015
Run Time 11:27:23

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	74052	3501	01000	2015							
	DeptID 0170 - Language Academy Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	30908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.22		
04/08/2015	GL_JOURNAL	PAY0332090	7672	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.76		
Number of Transactions 5						Totals	-11.08	0.00	0.00	11.08		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0170	74052	3601	01000	2015							
	DeptID 0170 - Language Academy Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1613	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	130.37		
03/10/2015	GL_JOURNAL	PWC0330461	1778	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	87.20		
03/10/2015	GL_JOURNAL	PWC0330461	1779	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	147.35		
04/09/2015	GL_JOURNAL	PWC0332196	1830	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	132.12		
04/09/2015	GL_JOURNAL	PWC0332196	1831	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	167.54		
Number of Transactions 5						Totals	-664.58	0.00	0.00	664.58		
Number of Transactions 25						Fund	Totals 0000s	-24,735.03	0.00	0.00	24,735.03	
Number of Transactions 25						Resource	Totals 74052	-24,735.03	0.00	0.00	24,735.03	
Number of Transactions 2,556						DeptID	Totals 0170	-1,740,906.10	-110,538.00	3,076.73	-28,076.03	1,655,367.40
Number of Transactions 2,556						Report	Totals	-1,740,906.10	-110,538.00	3,076.73	-28,076.03	1,655,367.40

End of Report