

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0170' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00000	1162	1110	01000	0000	2014			
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	423		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.98
Number of Transactions 2						Totals	-617.98	0.00	0.00	617.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00000	1192	1110	01000	0000	2014			
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	566		07/01/2013/Load 2013-14 Original Budget for Hourly	4,321.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,005.81
08/06/2013	GL_JOURNAL	PAY0295861	205	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	-134.64
09/09/2013	GL_JOURNAL	PAY0297650	301	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	1,211.76
09/27/2013	GL_JOURNAL	PAY0298784	2233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	613.93
Number of Transactions 5						Totals	1,624.14	4,321.00	0.00	2,696.86

Number of Transactions 7 Class Totals 1000s 1,006.16 4,321.00 0.00 0.00 3,314.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00000	2951	0000	01000	0000	2014			
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1192		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4834	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	399.75
09/27/2013	GL_JOURNAL	PAY0298784	6529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	247.85
Number of Transactions 3						Totals	-647.60	0.00	0.00	647.60

Number of Transactions 3 Class Totals 0000s -647.60 0.00 0.00 0.00 647.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00000	3101	1110	01000	0000	2014			
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00000	3101	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	36		07/01/2013/Load 2013-14 Original Budget for Benefi		356.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5578	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1002	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1062	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	150.50	356.00	0.00	0.00	205.50

Number of Transactions 5 Class Totals 1000s 150.50 356.00 0.00 0.00 205.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00000	3202	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1729		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7539	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-3.66	0.00	0.00	0.00	3.66

Number of Transactions 2 Class Totals 0000s -3.66 0.00 0.00 0.00 3.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00000	3301	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5696		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9308	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1666	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1672	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	14.94	63.00	0.00	0.00	48.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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		
Number of Transactions 5						Class	Totals 1000s	14.94	63.00	0.00	0.00	48.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00000	3302	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2386		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	11187	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		30.57
09/27/2013	GL_JOURNAL	PAY0298784	14875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		18.97
Number of Transactions 3						Totals	-49.54	0.00	0.00	0.00		49.54
Number of Transactions 3						Class	Totals 0000s	-49.54	0.00	0.00	0.00	49.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00000	3501	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5827		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	13141	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		0.50
08/06/2013	GL_JOURNAL	PAY0295861	2491	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00		-0.07
08/06/2013	GL_JOURNAL	PUE0295915	923	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00		0.50
08/06/2013	GL_JOURNAL	PUE0295915	922	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00		-0.07
08/06/2013	GL_JOURNAL	PUE0295916	785	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00		0.07
08/06/2013	GL_JOURNAL	PUE0295916	784	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00		-0.50
09/09/2013	GL_JOURNAL	PAY0297650	2582	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		0.60
09/09/2013	GL_JOURNAL	PUE0297667	835	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		0.61
09/09/2013	GL_JOURNAL	PUE0297669	787	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00		-0.60
09/27/2013	GL_JOURNAL	PAY0298784	29094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		0.60
Number of Transactions 11						Totals	46.36	48.00	0.00	0.00		1.64
Number of Transactions 11						Class	Totals 1000s	46.36	48.00	0.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00000	3502	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	00000	3502	0000	01000	0000	2014				
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3123		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15079	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.20	
08/06/2013	GL_JOURNAL	PUE0295915	3859	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.20	
08/06/2013	GL_JOURNAL	PUE0295916	3318	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20	
09/27/2013	GL_JOURNAL	PAY0298784	31698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 5						Totals	-0.33	0.00	0.00	0.33	
Number of Transactions 5						Class	Totals 0000s	-0.33	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	00000	3601	1110	01000	0000	2014				
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2619		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	923	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	28.67	
08/06/2013	GL_JOURNAL	PWE0295918	922	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-3.84	
09/09/2013	GL_JOURNAL	PWC0297670	835	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.54	
Number of Transactions 4						Totals	52.63	112.00	0.00	59.37	
Number of Transactions 4						Class	Totals 1000s	52.63	112.00	0.00	59.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	00000	3602	0000	01000	0000	2014				
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	552		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3859	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.39	
Number of Transactions 2						Totals	-11.39	0.00	0.00	11.39	
Number of Transactions 2						Class	Totals 0000s	-11.39	0.00	0.00	11.39

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

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00000	4301	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1015		07/01/2013/Load Preliminary budget (25% of SBB budge	5,195.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1015		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,195.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	144		07/01/2013/Load 2013-14 Original Budget for Expens	20,780.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	72	MARTHA P A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	461.53
08/20/2013	GL_JOURNAL	PCD0296713	73	MARTHA P A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	205.38
08/20/2013	GL_JOURNAL	PCD0296713	74	MARTHA P A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	248.35
09/09/2013	REQ_PREENC	0000240265	5		School Health Corp/129823/AJ27391 - Dukal Non Ster	0.00	6.74	0.00	0.00
09/09/2013	REQ_PREENC	0000240265	4		School Health Corp/129823/AJ90023 - Junior Tongue	0.00	6.35	0.00	0.00
09/09/2013	REQ_PREENC	0000240265	3		School Health Corp/129823/AJ90022 - Regular Tongue	0.00	6.93	0.00	0.00
09/09/2013	REQ_PREENC	0000240265	2		School Health Corp/129823/AJ32308 - Curad XL Adhes	0.00	16.10	0.00	0.00
09/09/2013	REQ_PREENC	0000240265	1		School Health Corp/129823/AJ90561 - Eye Cups	0.00	4.82	0.00	0.00
09/09/2013	REQ_PREENC	0000240262	2		School Kids Healthcare/129823/D6124 - Dukal New Sp	0.00	12.95	0.00	0.00
09/09/2013	REQ_PREENC	0000240262	1		School Kids Healthcare/129823/2F7112 - Irrigation	0.00	14.95	0.00	0.00
09/09/2013	REQ_PREENC	0000240239	1		Office Depot/129823/Office Depot(R) Brand Schoolma	0.00	133.50	0.00	0.00
09/10/2013	PO_POENC	0000215644	1	R0000240239	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-133.50	0.00	0.00
09/10/2013	PO_POENC	0000215644	1	R0000240239	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	144.18	0.00
09/10/2013	PO_POENC	0000215643	1	R0000240262	SCHOOL KID-001/2F7112 - Irrigation Solution	0.00	0.00	16.15	0.00
09/10/2013	PO_POENC	0000215643	2	R0000240262	SCHOOL KID-001/D6124 - Dukal New Sponge	0.00	-12.95	0.00	0.00
09/10/2013	PO_POENC	0000215643	2	R0000240262	SCHOOL KID-001/D6124 - Dukal New Sponge	0.00	0.00	13.99	0.00
09/10/2013	PO_POENC	0000215643	1	R0000240262	SCHOOL KID-001/2F7112 - Irrigation Solution	0.00	-14.95	0.00	0.00
09/10/2013	PO_POENC	0000215652	5	R0000240265	SCHOOL HEA-002/AJ27391 - Dukal Non Sterile Sponges	0.00	-6.74	0.00	0.00
09/10/2013	PO_POENC	0000215652	4	R0000240265	SCHOOL HEA-002/AJ90023 - Junior Tongue Depressors	0.00	0.00	6.86	0.00
09/10/2013	PO_POENC	0000215652	3	R0000240265	SCHOOL HEA-002/AJ90022 - Regular Tongue Depressors	0.00	-6.93	0.00	0.00
09/10/2013	PO_POENC	0000215652	3	R0000240265	SCHOOL HEA-002/AJ90022 - Regular Tongue Depressors	0.00	0.00	7.48	0.00
09/10/2013	PO_POENC	0000215652	2	R0000240265	SCHOOL HEA-002/AJ32308 - Curad XL Adhesive Bandage	0.00	-16.10	0.00	0.00
09/10/2013	PO_POENC	0000215652	2	R0000240265	SCHOOL HEA-002/AJ32308 - Curad XL Adhesive Bandage	0.00	0.00	17.39	0.00
09/10/2013	PO_POENC	0000215652	1	R0000240265	SCHOOL HEA-002/AJ90561 - Eye Cups	0.00	-4.82	0.00	0.00
09/10/2013	PO_POENC	0000215652	1	R0000240265	SCHOOL HEA-002/AJ90561 - Eye Cups	0.00	0.00	5.21	0.00
09/10/2013	PO_POENC	0000215652	4	R0000240265	SCHOOL HEA-002/AJ90023 - Junior Tongue Depressors	0.00	-6.35	0.00	0.00
09/10/2013	PO_POENC	0000215652	5	R0000240265	SCHOOL HEA-002/AJ27391 - Dukal Non Sterile Sponges	0.00	0.00	7.28	0.00
09/11/2013	AP_VOUCHER	00699882	1	P0000215644	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-144.18	0.00
09/11/2013	AP_VOUCHER	00699882	1	P0000215644	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	144.18
09/11/2013	REQ_PREENC	0000240513	1		Independent Stationers Inc/129823/TONER COMPAT F/	0.00	76.62	0.00	0.00
09/11/2013	REQ_PREENC	0000240527	1		Graphiques/129823/TARDY SLIP TWO PART CARBONLESS F	0.00	14.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240527	2		Graphiques/129823/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.50	0.00	0.00
09/12/2013	PO_POENC	0000215737	1	R0000240513	INDEPENDEN-005/TONER COMPAT F/ #27X	0.00	0.00	82.75	0.00
09/12/2013	PO_POENC	0000215737	1	R0000240513	INDEPENDEN-005/TONER COMPAT F/ #27X	0.00	-76.62	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 10/01/2013
Run Time 14:41:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0170	00000	4301	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	REQ_PREENC	0000240926	1		World Book Incorporated/117325/French World Book O	0.00	100.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241160	1		Graphiques/129823/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	24.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241162	1		School Health Corp/129823/54235 Battery Lithium YE	0.00	290.52	0.00	0.00
09/17/2013	REQ_PREENC	0000241168	2		Graphiques/129823/FIRST AID REPORT TO PARENT SPANI	0.00	4.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241168	1		Graphiques/129823/FIRST AID REPORT TO PARENT 2 PRT	0.00	12.80	0.00	0.00
09/17/2013	PO_POENC	0000216179	1	R0000240926	WORLD BOOK INC/French World Book Online Subscripti	0.00	0.00	100.00	0.00
09/17/2013	PO_POENC	0000216179	1	R0000240926	WORLD BOOK INC/French World Book Online Subscripti	0.00	-100.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701231	1	P0000215737	INDEPENDEN-005/TONER COMPAT F/ #27X	0.00	0.00	-82.75	0.00
09/18/2013	AP_VOUCHER	00701231	1	P0000215737	INDEPENDEN-005/TONER COMPAT F/ #27X	0.00	0.00	0.00	82.75
09/18/2013	GL_BD_JRNL	0000298343	2		09/18/2013/Transfer appropriations within Language	602.00	0.00	0.00	0.00
09/18/2013	PO_POENC	0000216351	1	R0000241162	SCHOOL HEA-002/54235 Battery Lithium YEL AED G3 Po	0.00	-290.52	0.00	0.00
09/18/2013	PO_POENC	0000216351	1	R0000241162	SCHOOL HEA-002/54235 Battery Lithium YEL AED G3 Po	0.00	0.00	313.76	0.00
09/18/2013	CM_TRNXTN	0000001974	16842		0000000000000001974 R0000241168 FIRST AID REPORT T	0.00	0.00	0.00	13.75
09/18/2013	CM_TRNXTN	0000001974	16842		0000000000000001974 R0000241168 FIRST AID REPORT T	0.00	-12.80	0.00	0.00
09/18/2013	CM_TRNXTN	0000001976	16842		0000000000000001976 R0000241168 FIRST AID REPORT T	0.00	0.00	0.00	5.31
09/18/2013	CM_TRNXTN	0000001976	16842		0000000000000001976 R0000241168 FIRST AID REPORT T	0.00	-4.80	0.00	0.00
09/18/2013	CM_TRNXTN	0000002624	16842		0000000000000002624 R0000241160 PASS BLANK 3-5/8 I	0.00	0.00	0.00	28.36
09/18/2013	CM_TRNXTN	0000002624	16842		0000000000000002624 R0000241160 PASS BLANK 3-5/8 I	0.00	-24.00	0.00	0.00
09/18/2013	CM_TRNXTN	0000002627	16842		0000000000000002627 R0000240527 PERMIT TO LEAVE SC	0.00	-22.50	0.00	0.00
09/18/2013	CM_TRNXTN	0000002627	16842		0000000000000002627 R0000240527 PERMIT TO LEAVE SC	0.00	0.00	0.00	23.76
09/18/2013	CM_TRNXTN	0000003096	16842		0000000000000003096 R0000240527 TARDY SLIP (400/PK	0.00	-14.00	0.00	0.00
09/18/2013	CM_TRNXTN	0000003096	16842		0000000000000003096 R0000240527 TARDY SLIP (400/PK	0.00	0.00	0.00	15.02
09/20/2013	GL_BD_JRNL	0000298494	1		09/20/2013/Transfer appropriations within Language	2,500.00	0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701909	5	P0000215652	SCHOOL HEA-002/AJ27391 - Dukal Non Sterile Sp	0.00	0.00	-7.28	0.00
09/20/2013	AP_VOUCHER	00701909	5	P0000215652	SCHOOL HEA-002/AJ27391 - Dukal Non Sterile Sp	0.00	0.00	0.00	7.28
09/20/2013	AP_VOUCHER	00701909	3	P0000215652	SCHOOL HEA-002/AJ90022 - Regular Tongue Depre	0.00	0.00	0.00	7.48
09/20/2013	AP_VOUCHER	00701909	2	P0000215652	SCHOOL HEA-002/AJ32308 - Curad XL Adhesive Ba	0.00	0.00	-17.39	0.00
09/20/2013	AP_VOUCHER	00701909	2	P0000215652	SCHOOL HEA-002/AJ32308 - Curad XL Adhesive Ba	0.00	0.00	0.00	17.39
09/20/2013	AP_VOUCHER	00701909	1	P0000215652	SCHOOL HEA-002/AJ90561 - Eye Cups	0.00	0.00	-5.21	0.00
09/20/2013	AP_VOUCHER	00701909	1	P0000215652	SCHOOL HEA-002/AJ90561 - Eye Cups	0.00	0.00	0.00	5.21
09/20/2013	AP_VOUCHER	00701909	4	P0000215652	SCHOOL HEA-002/AJ90023 - Junior Tongue Depres	0.00	0.00	-6.86	0.00
09/20/2013	AP_VOUCHER	00701909	4	P0000215652	SCHOOL HEA-002/AJ90023 - Junior Tongue Depres	0.00	0.00	0.00	6.86
09/20/2013	AP_VOUCHER	00701909	3	P0000215652	SCHOOL HEA-002/AJ90022 - Regular Tongue Depre	0.00	0.00	-7.48	0.00
09/24/2013	REQ_PREENC	0000241882	1		Office Depot/129823/Neenah Extra-Heavyweight Exact	0.00	42.40	0.00	0.00
09/24/2013	REQ_PREENC	0000241883	1		Independent Stationers Inc/129823/TONERHP P2035/P2	0.00	223.86	0.00	0.00
09/24/2013	REQ_PREENC	0000241894	2		Vista Higher Learning Inc/129823/9781618574022 TEM	0.00	25.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241894	1		Vista Higher Learning Inc/129823/9781618572448 TEM	0.00	715.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00000	4301	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	PO_POENC	0000216868	1	R0000241882	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-42.40	0.00	0.00	0.00	
09/25/2013	PO_POENC	0000216868	1	R0000241882	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	45.79	0.00	0.00	
09/25/2013	PO_POENC	0000216869	1	R0000241883	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	-223.86	0.00	0.00	0.00	
09/25/2013	PO_POENC	0000216869	1	R0000241883	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	241.77	0.00	0.00	
09/25/2013	PO_POENC	0000216882	1	R0000241894	VISTA HIGH-001/9781618572448 TEMAS Student Edition	0.00	0.00	772.20	0.00	0.00	
09/25/2013	PO_POENC	0000216882	2	R0000241894	VISTA HIGH-001/9781618574022 TEMAS TEACHER START U	0.00	-25.00	0.00	0.00	0.00	
09/25/2013	PO_POENC	0000216882	2	R0000241894	VISTA HIGH-001/9781618574022 TEMAS TEACHER START U	0.00	0.00	27.00	0.00	0.00	
09/25/2013	PO_POENC	0000216882	1	R0000241894	VISTA HIGH-001/9781618572448 TEMAS Student Edition	0.00	-715.00	0.00	0.00	0.00	
09/26/2013	AP_VOUCHER	00703303	1	P0000215643	SCHOOL KID-001/D6124 - Dukal New Sponge	0.00	0.00	0.00	0.00	25.32	
09/26/2013	AP_VOUCHER	00703303	1	P0000215643	SCHOOL KID-001/D6124 - Dukal New Sponge	0.00	0.00	-13.99	0.00	0.00	
09/26/2013	AP_VOUCHER	00703326	1	P0000216868	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	0.00	45.79	
09/26/2013	AP_VOUCHER	00703326	1	P0000216868	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-45.79	0.00	0.00	
09/27/2013	REQ_PREENC	0000242214	1		Independent Stationers Inc/129823/TONERHP P2035/P2	0.00	74.62	0.00	0.00	0.00	
09/27/2013	PO_POENC	0000217108	1	R0000242214	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	-74.62	0.00	0.00	0.00	
09/27/2013	PO_POENC	0000217108	1	R0000242214	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	80.59	0.00	0.00	
09/27/2013	REQ_PREENC	0000242241	1		Office Depot/129823/PhysiciansCare First Aid Plast	0.00	22.86	0.00	0.00	0.00	
09/27/2013	PO_POENC	0000217119	1	R0000242241	OFFICE DEPOT/PhysiciansCare First Aid Plastic Band	0.00	-22.86	0.00	0.00	0.00	
09/27/2013	PO_POENC	0000217119	1	R0000242241	OFFICE DEPOT/PhysiciansCare First Aid Plastic Band	0.00	0.00	24.69	0.00	0.00	
09/30/2013	AP_VOUCHER	00704046	1	P0000217119	OFFICE DEPOT/PhysiciansCare First Aid Plast	0.00	0.00	-24.69	0.00	0.00	
09/30/2013	AP_VOUCHER	00704046	1	P0000217119	OFFICE DEPOT/PhysiciansCare First Aid Plast	0.00	0.00	0.00	0.00	24.69	
Number of Transactions 94						Totals	20,962.12	23,882.00	0.00	1,551.47	1,368.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0170	00000	5209	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1016		07/01/2013/Load Preliminary budget (25% of SBB budge	407.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1016		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-407.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2583		07/01/2013/Load 2013-14 Original Budget for Expens	1,627.00	0.00	0.00	0.00	0.00
07/02/2013	EX_EXSHEET	0000106145	1		TA0000026128 E150979 CONFRNC	0.00	0.00	0.00	0.00	0.00
07/02/2013	EX_EXSHEET	0000106145	1		TA0000026128 E150979 CONFRNC	0.00	0.00	0.00	0.00	525.00
07/02/2013	EX_EXSHEET	0000106146	1		TA0000026865 E112899 CONFRNC	0.00	0.00	0.00	0.00	0.00
07/02/2013	EX_EXSHEET	0000106146	1		TA0000026865 E112899 CONFRNC	0.00	0.00	0.00	0.00	250.00
07/02/2013	EX_EXSHEET	0000106147	1		TA0000026866 E115104 CONFRNC	0.00	0.00	0.00	0.00	0.00
07/02/2013	EX_EXSHEET	0000106147	1		TA0000026866 E115104 CONFRNC	0.00	0.00	0.00	0.00	250.00
09/18/2013	GL_BD_JRNL	0000298343	1		09/18/2013/Transfer appropriations within Language	-602.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	00000	5209	1110	01000	0000	2014		
	DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund								

Number of Transactions 10 Totals 0.00 1,025.00 0.00 0.00 1,025.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	00000	5614	1110	01000	0000	2014
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	1017		07/01/2013/Load Preliminary budget (25% of SBB budge	3,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1017		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2943		07/01/2013/Load 2013-14 Original Budget for Expens	14,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	171	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	1,129.00	0.00
08/22/2013	GL_JOURNAL	0000296929	171	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	1,129.00	0.00
08/22/2013	GL_JOURNAL	0000296931	171	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	1,129.00	0.00

Number of Transactions 6 Totals 10,613.00 14,000.00 0.00 3,387.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	00000	5733	1110	01000	0000	2014
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	1018		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1018		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3422		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298494	2		09/20/2013/Transfer appropriations within Language	-2,500.00	0.00	0.00	0.00

Number of Transactions 4 Totals 2,500.00 2,500.00 0.00 0.00 0.00

Number of Transactions 114 Class Totals 1000s 34,075.12 41,407.00 0.00 4,938.47 2,393.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	00000	5915	0000	01000	0000	2014
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund						

08/19/2013	GL_BD_JRNL	0000296621	18		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	782	6195831759	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.46
08/19/2013	GL_JOURNAL	0000296619	781	6195825398	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	30.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00000	5915	0000	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	780	6195823153	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.46
08/19/2013	GL_JOURNAL	0000296619	779	6195821769	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33
08/19/2013	GL_JOURNAL	0000296619	778	6192299612	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.77

Number of Transactions	6				Totals		-110.45	0.00	110.45

Number of Transactions	6				Class	Totals 0000s	-110.45	0.00	110.45

Number of Transactions	167				Resource	Totals 00000	34,522.74	46,307.00	6,845.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00010	1107	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2136		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2137		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2138		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2139		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2140		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2153		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2152		07/01/2013/Load 2013-14 Original Budget for Monthl		35,967.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2151		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2145		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2144		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2143		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2142		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2141		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2150		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2149		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2148		07/01/2013/Load 2013-14 Original Budget for Monthl		35,967.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2147		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2146		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2135		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2134		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2133		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	1107	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2132		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2131		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2130		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2129		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2128		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2123		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2122		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2121		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2120		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2125		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2124		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2119		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2118		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2117		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2116		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2127		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2126		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	209,388.96	
08/13/2013	GL_BD_JRNL	0000296349	1		08/12/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	205,807.49	
09/27/2013	GL_JOURNAL	PAY0298784	323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	218,083.53	
09/27/2013	GL_JOURNAL	0000298787	72	PYE	09/30/2013/GL Encumbrance Process/113433 ;Salary f		0.00		0.00	1,947,033.96	0.00	
Number of Transactions 43							Totals	138,690.06	2,719,004.00	0.00	1,947,033.96	633,279.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	1109	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2155		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2154		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	14,637.31
08/27/2013	GL_JOURNAL	PAY0297099	1021	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	11,520.02
09/27/2013	GL_JOURNAL	PAY0298784	1238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11,944.83
09/27/2013	GL_JOURNAL	0000298787	1086	PYE	09/30/2013/GL Encumbrance Process/127959 ;Salary f		0.00		0.00	107,503.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	1109	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
Number of Transactions 6							Totals	4,006.36	149,612.00	0.00	107,503.48	38,102.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	1118	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	111		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	447.60	
Number of Transactions 2							Totals	-447.60	0.00	0.00	0.00	447.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	1162	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	278		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1509	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	150.47	
09/27/2013	GL_JOURNAL	PAY0298784	1791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,408.93	
Number of Transactions 3							Totals	-3,559.40	0.00	0.00	0.00	3,559.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	1163	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	386		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,504.72	
Number of Transactions 2							Totals	-1,504.72	0.00	0.00	0.00	1,504.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	1165	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	424		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	137.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00010	1165	1110	01000	0000	2014			
	DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	2	Totals				-137.33	0.00	0.00	0.00	137.33
------------------------	---	--------	--	--	--	---------	------	------	------	--------

Number of Transactions	58	Class	Totals 1000s			137,047.37	2,868,616.00	0.00	2,054,537.44	677,031.19
------------------------	----	-------	--------------	--	--	------------	--------------	------	--------------	------------

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0170	00010	1210	0000	01000	0000	2014
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	2156		07/01/2013/Load 2013-14 Original Budget for Monthl	64,502.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1859	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,350.72
08/27/2013	GL_JOURNAL	PAY0297099	1524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,715.65
09/27/2013	GL_JOURNAL	PAY0298784	2435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,584.97
09/27/2013	GL_JOURNAL	0000298787	1591	PYE	09/30/2013/GL Encumbrance Process/121595 ;Salary f	0.00		0.00	59,264.69	0.00
Number of Transactions	5	Totals				-13,414.03	64,502.00	0.00	59,264.69	18,651.34

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0170	00010	1308	0000	01000	0000	2014
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	2157		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,237.63
08/27/2013	GL_JOURNAL	PAY0297099	1832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	0000298787	1931	PYE	09/30/2013/GL Encumbrance Process/150979 ;Salary f	0.00		0.00	83,138.63	0.00
Number of Transactions	5	Totals				5,058.48	115,910.00	0.00	83,138.63	27,712.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0170	00010	1309	0000	01000	0000	2014
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	2158		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,583.51
08/14/2013	GL_BD_JRNL	0000296475	82		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	00010	1309	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,444.68	
09/27/2013	GL_JOURNAL	PAY0298784	2920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,444.68	
09/27/2013	GL_JOURNAL	0000298787	2044	PYE	09/30/2013/GL Encumbrance Process/109382 ;Salary f		0.00	0.00	67,002.08	0.00	
Number of Transactions 6						Totals	6,088.05	93,563.00	0.00	67,002.08	20,472.87

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	00010	2401	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1421		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1420		07/01/2013/Load 2013-14 Original Budget for Monthl	42,442.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1418		07/01/2013/Load 2013-14 Original Budget for Monthl	25,680.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1419		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	11,206.82	
08/01/2013	GL_JOURNAL	PAY0295502	591	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	1,661.92	
08/27/2013	GL_JOURNAL	PAY0297099	3805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	11,206.82	
09/27/2013	GL_JOURNAL	PAY0298784	5576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	15,388.47	
09/27/2013	GL_JOURNAL	0000298787	4057	PYE	09/30/2013/GL Encumbrance Process/111008 ;Salary f	0.00	0.00	0.00	100,861.41	0.00	
Number of Transactions 9						Totals	-164.44	140,161.00	0.00	100,861.41	39,464.03

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	00010	2456	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1132		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	359.60	
09/27/2013	GL_JOURNAL	PAY0298784	6252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	116.24	
Number of Transactions 3						Totals	-475.84	0.00	0.00	0.00	475.84

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00010	2905	0000	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1424		07/01/2013/Load 2013-14 Original Budget for Monthl	6,694.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	2905	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1423		07/01/2013/Load 2013-14 Original Budget for Monthl	10,878.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1422		07/01/2013/Load 2013-14 Original Budget for Monthl	2,231.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1426		07/01/2013/Load 2013-14 Original Budget for Monthl	7,810.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1425		07/01/2013/Load 2013-14 Original Budget for Monthl	17,014.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4790	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,247.27
08/27/2013	GL_JOURNAL	PAY0297099	4521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,203.20
09/27/2013	GL_JOURNAL	PAY0298784	6416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,629.28
09/27/2013	GL_JOURNAL	0000298787	4636	PYE	09/30/2013/GL Encumbrance Process/130588 ;Salary f	0.00		0.00	23,871.03	0.00

Number of Transactions 9 Totals 13,676.22 44,627.00 0.00 23,871.03 7,079.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	3101	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	407		07/01/2013/Load 2013-14 Original Budget for Benefi	5,321.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	406		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5575	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,222.74
07/31/2013	GL_JOURNAL	PAY0295297	5576	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	523.93
08/13/2013	GL_BD_JRNL	0000296349	2		08/12/2013/Transfer appropriations from District R	5,785.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	83		08/14/2013/Transfer appropriations from District R	1,930.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,376.29
08/27/2013	GL_JOURNAL	PAY0297099	5241	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	471.54
09/27/2013	GL_JOURNAL	PAY0298784	7438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,376.29
09/27/2013	GL_JOURNAL	PAY0298784	7439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	543.26
09/27/2013	GL_JOURNAL	0000298787	4863	PYE	09/30/2013/GL Encumbrance Process/150979 ;STRS for	0.00		0.00	12,386.61	0.00
09/27/2013	GL_JOURNAL	0000298787	4864	PYE	09/30/2013/GL Encumbrance Process/121595 ;STRS for	0.00		0.00	4,889.34	0.00

Number of Transactions 12 Totals 5,598.00 28,388.00 0.00 17,275.95 5,514.05

Number of Transactions 49 Class Totals 0000s 16,366.44 487,151.00 0.00 351,413.79 119,370.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	3101	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	3101	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	405		07/01/2013/Load 2013-14 Original Budget for Benefi		230,876.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5579	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5243	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	18,655.67	
09/27/2013	GL_JOURNAL	PAY0298784	7442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17,929.51	
09/27/2013	GL_JOURNAL	0000298787	5181	PYE	09/30/2013/GL Encumbrance Process/113433 ;STRS for		0.00	0.00	19,258.58	
							-----	-----	-----	-----
Number of Transactions 5					Totals		5,532.89	230,876.00	0.00	169,499.35
							-----	-----	-----	-----

Number of Transactions 5 Class Totals 1000s 5,532.89 230,876.00 0.00 169,499.35 55,843.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	3202	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3571		07/01/2013/Load 2013-14 Original Budget for Benefi		16,002.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3572		07/01/2013/Load 2013-14 Original Budget for Benefi		5,095.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,306.45	
09/27/2013	GL_JOURNAL	PAY0298784	10013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,282.28	
09/27/2013	GL_JOURNAL	PAY0298784	10010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7089	PYE	09/30/2013/GL Encumbrance Process/111008 ;PERS_A f		0.00	0.00	53.91	
09/27/2013	GL_JOURNAL	0000298787	7090	PYE	09/30/2013/GL Encumbrance Process/148160 ;PERS_A f		0.00	0.00	1,774.05	
							-----	-----	-----	-----
Number of Transactions 8					Totals		4,654.55	21,097.00	0.00	12,025.76
							-----	-----	-----	-----

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	3301	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6067		07/01/2013/Load 2013-14 Original Budget for Benefi		935.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6066		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9305	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9306	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	214.91	
08/13/2013	GL_BD_JRNL	0000296349	4		08/12/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	84		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	-----
					Totals		4,654.55	21,097.00	0.00	12,025.76
							-----	-----	-----	-----

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 10/01/2013
Run Time 14:41:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0170	00010	3301	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	239.38				
09/27/2013	GL_JOURNAL	PAY0298784	12330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	95.53				
09/27/2013	GL_JOURNAL	0000298787	9021	PYE	09/30/2013/GL Encumbrance Process/150979 ;FMED for		0.00	0.00	2,177.04				
09/27/2013	GL_JOURNAL	0000298787	9022	PYE	09/30/2013/GL Encumbrance Process/121595 ;FMED for		0.00	0.00	859.34				
Number of Transactions 12							Totals	985.95	4,989.00	0.00	3,036.38	966.67	
Number of Transactions 20							Class	Totals 0000s	5,640.50	26,086.00	0.00	15,062.14	5,383.36
0170	00010	3301	1110	01000	0000	2014							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6065		07/01/2013/Load 2013-14 Original Budget for Benefi		40,578.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9309	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,278.88			
08/27/2013	GL_JOURNAL	PAY0297099	9037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,151.21			
09/27/2013	GL_JOURNAL	PAY0298784	12333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,388.48			
09/27/2013	GL_JOURNAL	0000298787	9327	PYE	09/30/2013/GL Encumbrance Process/113433 ;FMED for		0.00	0.00	29,790.82	0.00			
Number of Transactions 5							Totals	968.61	40,578.00	0.00	29,790.82	9,818.57	
Number of Transactions 5							Class	Totals 1000s	968.61	40,578.00	0.00	29,790.82	9,818.57
0170	00010	3302	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	494		07/01/2013/Load 2013-14 Original Budget for Benefi		10,722.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	495		07/01/2013/Load 2013-14 Original Budget for Benefi		3,414.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11188	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	171.92			
07/31/2013	GL_JOURNAL	PAY0295297	11185	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	884.85			
08/01/2013	GL_JOURNAL	PAY0295502	1252	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	127.12			
08/27/2013	GL_JOURNAL	PAY0297099	10906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	857.33			
08/27/2013	GL_JOURNAL	PAY0297099	10908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	168.53			

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	3302	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,186.60	
09/27/2013	GL_JOURNAL	PAY0298784	14876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	201.14	
09/27/2013	GL_JOURNAL	0000298787	11093	PYE	09/30/2013/GL Encumbrance Process/111008 ;OASDI fo		0.00	0.00	7,715.89	0.00	
09/27/2013	GL_JOURNAL	0000298787	11094	PYE	09/30/2013/GL Encumbrance Process/130588 ;OASDI fo		0.00	0.00	1,826.12	0.00	
Number of Transactions 11						Totals	996.50	14,136.00	0.00	9,542.01	3,597.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	3421	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2815		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2816		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00	
08/13/2013	GL_BD_JRNL	0000296349	8		08/12/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	85		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	17208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13089	PYE	09/30/2013/GL Encumbrance Process/150979 ;VISION f		0.00	0.00	232.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	13090	PYE	09/30/2013/GL Encumbrance Process/121595 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 8						Totals	116.12	503.00	0.00	348.30	38.58

Number of Transactions 19						Class	Totals 0000s	1,112.62	14,639.00	0.00	9,890.31	3,636.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	3421	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2814		07/01/2013/Load 2013-14 Original Budget for Benefi		5,160.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	448.76		
09/27/2013	GL_JOURNAL	0000298787	13403	PYE	09/30/2013/GL Encumbrance Process/113433 ;VISION f		0.00	0.00	4,527.90	0.00		
Number of Transactions 3						Totals	183.34	5,160.00	0.00	4,527.90	448.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 10/01/2013
Run Time 14:41:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 1000s	183.34	5,160.00	0.00	4,527.90	448.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	3431	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4856		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		51.44
09/27/2013	GL_JOURNAL	0000298787	15093	PYE	09/30/2013/GL Encumbrance Process/111008 ;VISION f		0.00	0.00	0.00	464.40		0.00
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40		51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	3441	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6794		07/01/2013/Load 2013-14 Original Budget for Benefi		867.00	0.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6793		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	0.00		0.00
08/13/2013	GL_BD_JRNL	0000296349	9		08/12/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00		0.00
08/14/2013	GL_BD_JRNL	0000296475	86		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	21108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		214.30
09/27/2013	GL_JOURNAL	PAY0298784	21109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		107.15
09/27/2013	GL_JOURNAL	0000298787	16903	PYE	09/30/2013/GL Encumbrance Process/150979 ;DENTAL f		0.00	0.00	0.00	1,733.40		0.00
09/27/2013	GL_JOURNAL	0000298787	16904	PYE	09/30/2013/GL Encumbrance Process/121595 ;DENTAL f		0.00	0.00	0.00	866.70		0.00
Number of Transactions 8						Totals	834.45	3,756.00	0.00	2,600.10		321.45
Number of Transactions 11						Class	Totals 0000s	834.61	4,272.00	0.00	3,064.50	372.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	3441	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6792		07/01/2013/Load 2013-14 Original Budget for Benefi		38,520.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	21111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		3,329.61
09/27/2013	GL_JOURNAL	0000298787	17217	PYE	09/30/2013/GL Encumbrance Process/113433 ;DENTAL f		0.00	0.00	0.00	31,201.20		0.00
Number of Transactions 3						Totals	3,989.19	38,520.00	0.00	31,201.20		3,329.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/01/2013
Run Time 14:41:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3					Class	Totals 1000s	3,989.19	38,520.00	0.00	31,201.20	3,329.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	3451	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	108		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	293.10	
09/27/2013	GL_JOURNAL	0000298787	18910	PYE	09/30/2013/GL Encumbrance Process/111008 ;DENTAL f	0.00		0.00	3,466.80	0.00	
Number of Transactions 3					Totals	92.10	3,852.00	0.00	3,466.80	293.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	3461	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2045		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2046		07/01/2013/Load 2013-14 Original Budget for Benefi	11,852.00		0.00	0.00	0.00	
08/13/2013	GL_BD_JRNL	0000296349	10		08/12/2013/Transfer appropriations from District R	13,169.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	87		08/14/2013/Transfer appropriations from District R	3,292.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,262.18	
09/27/2013	GL_JOURNAL	PAY0298784	25005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	20718	PYE	09/30/2013/GL Encumbrance Process/150979 ;MEDICA f	0.00		0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	20719	PYE	09/30/2013/GL Encumbrance Process/121595 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 8					Totals	12,013.62	51,359.00	0.00	35,556.30	3,789.08	
Number of Transactions 11					Class	Totals 0000s	12,105.72	55,211.00	0.00	39,023.10	4,082.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	3461	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2044		07/01/2013/Load 2013-14 Original Budget for Benefi	526,760.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	49,388.26	
09/27/2013	GL_JOURNAL	0000298787	21030	PYE	09/30/2013/GL Encumbrance Process/113433 ;MEDICA f	0.00		0.00	426,675.60	0.00	
Number of Transactions 3					Totals	50,696.14	526,760.00	0.00	426,675.60	49,388.26	

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 10/01/2013
Run Time 14:41:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						50,696.14	526,760.00	0.00	426,675.60	49,388.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0170	00010	3471	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4086		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,711.30	
09/27/2013	GL_JOURNAL	0000298787	22714	PYE	09/30/2013/GL Encumbrance Process/111008 ;MEDICA f	0.00	0.00	47,408.40	0.00	
Number of Transactions 3						Totals	-443.70	52,676.00	0.00	47,408.40

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0170	00010	3501	0000	01000	0000	2014
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	6197		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6198		07/01/2013/Load 2013-14 Original Budget for Benefi	710.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7.41
07/31/2013	GL_JOURNAL	PAY0295297	13139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.18
08/06/2013	GL_JOURNAL	PUE0295915	931	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.18
08/06/2013	GL_JOURNAL	PUE0295915	930	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295915	929	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.79
08/06/2013	GL_JOURNAL	PUE0295916	787	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-7.41
08/06/2013	GL_JOURNAL	PUE0295916	788	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.18
08/13/2013	GL_BD_JRNL	0000296349	6		08/12/2013/Transfer appropriations from District R	771.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	88		08/14/2013/Transfer appropriations from District R	257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.34
08/27/2013	GL_JOURNAL	PAY0297099	12847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.85
09/09/2013	GL_JOURNAL	PUE0297667	840	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.86
09/09/2013	GL_JOURNAL	PUE0297667	838	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.72
09/09/2013	GL_JOURNAL	PUE0297667	839	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297669	789	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-8.34
09/09/2013	GL_JOURNAL	PUE0297669	790	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.85
09/27/2013	GL_JOURNAL	PAY0298784	29091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.34
09/27/2013	GL_JOURNAL	PAY0298784	29092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.29
09/27/2013	GL_JOURNAL	0000298787	24519	PYE	09/30/2013/GL Encumbrance Process/121595 ;UNEMP fo	0.00	0.00	29.63	0.00
09/27/2013	GL_JOURNAL	0000298787	24518	PYE	09/30/2013/GL Encumbrance Process/150979 ;UNEMP fo	0.00	0.00	75.07	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	3501	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 22					Totals	3,646.88	3,785.00	0.00	104.70	33.42	
Number of Transactions 25					Class	Totals 0000s	3,203.18	56,461.00	0.00	47,513.10	5,744.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	3501	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6196		07/01/2013/Load 2013-14 Original Budget for Benefi		30,783.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	113.07	
08/06/2013	GL_JOURNAL	PUE0295915	924	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	925	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295915	928	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	104.69	
08/06/2013	GL_JOURNAL	PUE0295915	927	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.32	
08/06/2013	GL_JOURNAL	PUE0295915	926	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.75	
08/06/2013	GL_JOURNAL	PUE0295916	786	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-113.07	
08/27/2013	GL_JOURNAL	PAY0297099	12849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.69	
09/09/2013	GL_JOURNAL	PUE0297667	837	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	102.90	
09/09/2013	GL_JOURNAL	PUE0297667	836	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.76	
09/09/2013	GL_JOURNAL	PUE0297669	788	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-108.69	
09/27/2013	GL_JOURNAL	PAY0298784	29095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	116.78	
09/27/2013	GL_JOURNAL	0000298787	24836	PYE	09/30/2013/GL Encumbrance Process/113433 ;UNEMP fo		0.00	0.00	1,027.29	0.00	
Number of Transactions 14					Totals	29,417.21	30,783.00	0.00	1,027.29	338.50	
Number of Transactions 14					Class	Totals 1000s	29,417.21	30,783.00	0.00	1,027.29	338.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	3502	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	494		07/01/2013/Load 2013-14 Original Budget for Benefi		1,542.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	495		07/01/2013/Load 2013-14 Original Budget for Benefi		491.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15077	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	3502	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	15080	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.13	
08/01/2013	GL_JOURNAL	PAY0295502	2166	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	3863	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.12	
08/06/2013	GL_JOURNAL	PUE0295915	3862	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.60	
08/06/2013	GL_JOURNAL	PUE0295915	3861	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	3860	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295916	3319	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.79	
08/06/2013	GL_JOURNAL	PUE0295916	3320	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83	
08/06/2013	GL_JOURNAL	PUE0295916	3321	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.13	
08/27/2013	GL_JOURNAL	PAY0297099	14783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.61	
08/27/2013	GL_JOURNAL	PAY0297099	14785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.11	
09/09/2013	GL_JOURNAL	PUE0297667	3414	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.60	
09/09/2013	GL_JOURNAL	PUE0297667	3415	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.10	
09/09/2013	GL_JOURNAL	PUE0297669	3182	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.61	
09/09/2013	GL_JOURNAL	PUE0297669	3183	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.11	
09/27/2013	GL_JOURNAL	PAY0298784	31695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.76	
09/27/2013	GL_JOURNAL	PAY0298784	31699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.32	
09/27/2013	GL_JOURNAL	0000298787	26670	PYE	09/30/2013/GL Encumbrance Process/111008 ;UNEMP fo		0.00	0.00	50.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	26671	PYE	09/30/2013/GL Encumbrance Process/130588 ;UNEMP fo		0.00	0.00	11.94	0.00	
Number of Transactions 22						Totals	1,947.11	2,033.00	0.00	62.38	23.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	3601	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2990		07/01/2013/Load 2013-14 Original Budget for Benefi		1,677.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2989		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	929	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.13
08/06/2013	GL_JOURNAL	PWE0295918	930	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27
08/06/2013	GL_JOURNAL	PWE0295918	931	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	181.00
08/13/2013	GL_BD_JRNL	0000296349	7		08/12/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	89		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	838	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	212.17
09/09/2013	GL_JOURNAL	PWC0297670	839	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27
09/09/2013	GL_JOURNAL	PWC0297670	840	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	162.90
09/27/2013	GL_JOURNAL	0000298787	28666	PYE	09/30/2013/GL Encumbrance Process/150979 ;WKRCMP f		0.00	0.00	4,279.01	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00010	3601	0000	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	28667	PYE	09/30/2013/GL Encumbrance Process/121595 ;WKRCMP f	0.00	0.00	1,689.04	0.00
Number of Transactions 12					Totals	1,736.21	8,946.00	0.00	5,968.05
Number of Transactions 34					Class	Totals 0000s	3,683.32	10,979.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00010	3601	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2988		07/01/2013/Load 2013-14 Original Budget for Benefi	72,761.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	924	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4.29
08/06/2013	GL_JOURNAL	PWE0295918	925	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	12.76
08/06/2013	GL_JOURNAL	PWE0295918	926	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	42.88
08/06/2013	GL_JOURNAL	PWE0295918	927	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	417.16
08/06/2013	GL_JOURNAL	PWE0295918	928	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5,967.59
09/09/2013	GL_JOURNAL	PWC0297670	836	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	328.32
09/09/2013	GL_JOURNAL	PWC0297670	837	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5,865.51
09/27/2013	GL_JOURNAL	0000298787	28984	PYE	09/30/2013/GL Encumbrance Process/113433 ;WKRCMP f	0.00	0.00	58,554.39	0.00
Number of Transactions 9					Totals	1,568.10	72,761.00	0.00	58,554.39
Number of Transactions 9					Class	Totals 1000s	1,568.10	72,761.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00010	3602	0000	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6154		07/01/2013/Load 2013-14 Original Budget for Benefi	3,644.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6155		07/01/2013/Load 2013-14 Original Budget for Benefi	1,160.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3860	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	10.25
08/06/2013	GL_JOURNAL	PWE0295918	3861	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	47.36
08/06/2013	GL_JOURNAL	PWE0295918	3862	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	319.39
08/06/2013	GL_JOURNAL	PWE0295918	3863	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	64.05
09/09/2013	GL_JOURNAL	PWC0297670	3414	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	319.39
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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	3602	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3415	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30818	PYE	09/30/2013/GL Encumbrance Process/111008 ;WKRCMP f		0.00	0.00	2,874.55			
09/27/2013	GL_JOURNAL	0000298787	30819	PYE	09/30/2013/GL Encumbrance Process/130588 ;WKRCMP f		0.00	0.00	680.32			
Number of Transactions 10							Totals	425.90	4,804.00	0.00	3,554.87	823.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0170	00010	3701	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	233		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	234		07/01/2013/Load 2013-14 Original Budget for Benefi		507.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	640	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	33.72		
08/06/2013	GL_JOURNAL	PRM0295912	641	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	49.92		
08/06/2013	GL_JOURNAL	PRM0295912	639	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.80		
08/13/2013	GL_BD_JRNL	0000296349	3		08/12/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	90		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	700	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80		
09/09/2013	GL_JOURNAL	PRM0297666	701	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.97		
09/09/2013	GL_JOURNAL	PRM0297666	702	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.93		
09/27/2013	GL_JOURNAL	0000298787	32814	PYE	09/30/2013/GL Encumbrance Process/150979 ;RMC7 for		0.00	0.00	906.85	0.00		
09/27/2013	GL_JOURNAL	0000298787	32815	PYE	09/30/2013/GL Encumbrance Process/121595 ;RM01 for		0.00	0.00	465.82	0.00		
Number of Transactions 12							Totals	665.19	2,323.00	0.00	1,372.67	285.14

Class	Totals	0000s								
	1,091.09	7,127.00	0.00	4,927.54	1,108.37					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	3701	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	232		07/01/2013/Load 2013-14 Original Budget for Benefi		21,996.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	636	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,645.80
08/06/2013	GL_JOURNAL	PRM0295912	637	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	115.05
08/06/2013	GL_JOURNAL	PRM0295912	638	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.52
09/09/2013	GL_JOURNAL	PRM0297666	698	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,617.65

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	3701	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	699	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	90.55		
09/27/2013	GL_JOURNAL	0000298787	33132	PYE	09/30/2013/GL Encumbrance Process/113433 ;RM01 for		0.00	0.00	16,148.62	0.00		
Number of Transactions 7						Totals	2,374.81	21,996.00	0.00	16,148.62	3,472.57	
Number of Transactions 7						Class	Totals 1000s	2,374.81	21,996.00	0.00	16,148.62	3,472.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	3702	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2388		07/01/2013/Load 2013-14 Original Budget for Benefi		475.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2389		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2556	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.63		
08/06/2013	GL_JOURNAL	PRM0295912	2557	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	37.99		
08/06/2013	GL_JOURNAL	PRM0295912	2558	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.84		
09/09/2013	GL_JOURNAL	PRM0297666	2571	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.99		
09/09/2013	GL_JOURNAL	PRM0297666	2572	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.69		
09/27/2013	GL_JOURNAL	0000298787	34966	PYE	09/30/2013/GL Encumbrance Process/111008 ;RM03 for		0.00	0.00	341.92	0.00		
09/27/2013	GL_JOURNAL	0000298787	34967	PYE	09/30/2013/GL Encumbrance Process/130588 ;RM05 for		0.00	0.00	83.32	0.00		
Number of Transactions 9						Totals	108.62	631.00	0.00	425.24	97.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	3802	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4467		07/01/2013/Load 2013-14 Original Budget for Benefi		1,922.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4468		07/01/2013/Load 2013-14 Original Budget for Benefi		612.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	2,534.00	2,534.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00010	3985	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	00010	3985	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6269		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6270		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00				
08/13/2013	GL_BD_JRNL	0000296349	5		08/12/2013/Transfer appropriations from District R		111.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	91		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.02				
09/27/2013	GL_JOURNAL	PAY0298784	34054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.27				
09/27/2013	GL_JOURNAL	0000298787	36658	PYE	09/30/2013/GL Encumbrance Process/150979 ;LIFE for		0.00	0.00	238.72				
09/27/2013	GL_JOURNAL	0000298787	36659	PYE	09/30/2013/GL Encumbrance Process/121595 ;LIFE for		0.00	0.00	94.23				
Number of Transactions 8							Totals	177.76	547.00	0.00	332.95	36.29	
Number of Transactions 19							Class	Totals 0000s	2,820.38	3,712.00	0.00	758.19	133.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	00010	3985	1110	01000	0000	2014							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6268		07/01/2013/Load 2013-14 Original Budget for Benefi		4,450.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	340.92				
09/27/2013	GL_JOURNAL	0000298787	36975	PYE	09/30/2013/GL Encumbrance Process/113433 ;LIFE for		0.00	0.00	3,266.70				
Number of Transactions 3							Totals	842.38	4,450.00	0.00	3,266.70	340.92	
Number of Transactions 3							Class	Totals 1000s	842.38	4,450.00	0.00	3,266.70	340.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	00010	3995	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	191		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	192		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.49				
09/27/2013	GL_JOURNAL	0000298787	38744	PYE	09/30/2013/GL Encumbrance Process/111008 ;LIFE for		0.00	0.00	160.37				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	3995	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals 116.14 294.00 0.00 160.37 17.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	5916	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292026	4344		07/01/2013/Load 2013-14 Original Budget for Expens		2,463.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	783	6192870415	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.46
08/19/2013	GL_JOURNAL	0000296619	784	6192870417	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.16
08/19/2013	GL_JOURNAL	0000296619	786	6192871241	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.49
08/19/2013	GL_JOURNAL	0000296619	787	6192874209	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.36
08/19/2013	GL_JOURNAL	0000296619	788	6192874228	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.18
08/19/2013	GL_JOURNAL	0000296619	789	6192874232	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.21
08/19/2013	GL_JOURNAL	0000296619	790	6192874237	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	34.93
08/19/2013	GL_JOURNAL	0000296619	791	6192874304	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	48.39
08/19/2013	GL_JOURNAL	0000296619	785	6192871182	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.32

Number of Transactions 10 Totals 2,236.50 2,463.00 0.00 0.00 226.50

Number of Transactions 14 Class Totals 0000s 2,352.64 2,757.00 0.00 160.37 243.99

Number of Transactions 334 Resource Totals 00010 281,830.54 4,508,895.00 0.00 3,273,072.78 953,991.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00011	1162	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	567		07/01/2013/Load 2013-14 Original Budget for Hourly		35,664.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1510	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,786.75
09/27/2013	GL_JOURNAL	PAY0298784	1792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33

Number of Transactions 3 Totals 31,739.92 35,664.00 0.00 0.00 3,924.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00011	3101	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	882		07/01/2013/Load 2013-14 Original Budget for Benefi		2,942.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5580	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	251.33			
09/27/2013	GL_JOURNAL	PAY0298784	7443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.33			
Number of Transactions 3							Totals	2,679.34	2,942.00	0.00	0.00	262.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00011	3301	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6542		07/01/2013/Load 2013-14 Original Budget for Benefi		517.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9310	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	54.88			
09/27/2013	GL_JOURNAL	PAY0298784	12334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99			
Number of Transactions 3							Totals	460.13	517.00	0.00	0.00	56.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00011	3501	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6673		07/01/2013/Load 2013-14 Original Budget for Benefi		392.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.89			
08/06/2013	GL_JOURNAL	PUE0295915	932	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.89			
08/06/2013	GL_JOURNAL	PUE0295916	789	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.89			
09/27/2013	GL_JOURNAL	PAY0298784	29096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.07			
Number of Transactions 5							Totals	390.04	392.00	0.00	0.00	1.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00011	3601	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3465		07/01/2013/Load 2013-14 Original Budget for Benefi		927.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	932	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	107.92			
Number of Transactions 2							Totals	819.08	927.00	0.00	0.00	107.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 10/01/2013
Run Time 14:41:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Class	Totals 1000s	36,088.51	40,442.00	0.00	0.00	4,353.49
Number of Transactions 16						Resource	Totals 00011	36,088.51	40,442.00	0.00	0.00	4,353.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00015	2905	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	169		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.07		
09/27/2013	GL_JOURNAL	PAY0298784	6417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.07		
09/27/2013	GL_JOURNAL	0000298787	4694	PYE	09/30/2013/GL Encumbrance Process/130588 ;Salary f		0.00	0.00	396.60	0.00		
Number of Transactions 4						Totals	-484.74	0.00	0.00	396.60	88.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00015	3302	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	170		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.37		
09/27/2013	GL_JOURNAL	PAY0298784	14877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.37		
09/27/2013	GL_JOURNAL	0000298787	11472	PYE	09/30/2013/GL Encumbrance Process/130588 ;OASDI fo		0.00	0.00	30.34	0.00		
Number of Transactions 4						Totals	-37.08	0.00	0.00	30.34	6.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00015	3502	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	171		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.02		
09/09/2013	GL_JOURNAL	PUE0297667	3416	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.02		
09/09/2013	GL_JOURNAL	PUE0297669	3184	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02		
09/27/2013	GL_JOURNAL	PAY0298784	31700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.02		
09/27/2013	GL_JOURNAL	0000298787	27049	PYE	09/30/2013/GL Encumbrance Process/130588 ;UNEMP fo		0.00	0.00	0.20	0.00		
Number of Transactions 6						Totals	-0.24	0.00	0.00	0.20	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00015	3602	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	208		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3416	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.26			
09/27/2013	GL_JOURNAL	0000298787	31197	PYE	09/30/2013/GL Encumbrance Process/130588 ;WKRCMP f		0.00	0.00	11.30			
Number of Transactions 3							Totals	-12.56	0.00	0.00	11.30	1.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00015	3702	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	209		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2573	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.15			
09/27/2013	GL_JOURNAL	0000298787	35336	PYE	09/30/2013/GL Encumbrance Process/130588 ;RM05 for		0.00	0.00	1.38			
Number of Transactions 3							Totals	-1.53	0.00	0.00	1.38	0.15

Number of Transactions 20							Class	Totals 0000s	-536.15	0.00	0.00	439.82	96.33
Number of Transactions 20							Resource	Totals 00015	-536.15	0.00	0.00	439.82	96.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00016	1118	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2159		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2160		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1241	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	11,657.82			
08/27/2013	GL_JOURNAL	PAY0297099	1224	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,600.04			
09/27/2013	GL_JOURNAL	PAY0298784	1483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,844.12			
09/27/2013	GL_JOURNAL	0000298787	1462	PYE	09/30/2013/GL Encumbrance Process/120612 ;Salary f		0.00	0.00	61,597.10			
Number of Transactions 6							Totals	61,018.92	147,718.00	0.00	61,597.10	25,101.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 31
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00016	1162	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	279		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1511	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1,984.53	0.00	0.00	1,984.53

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00016	3101	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1053		07/01/2013/Load 2013-14 Original Budget for Benefi	12,187.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5427	PYE	09/30/2013/GL Encumbrance Process/120612 ;STRS for	0.00		0.00	5,081.76	
Number of Transactions 5						Totals	4,870.60	12,187.00	0.00	5,081.76

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00016	3301	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6713		07/01/2013/Load 2013-14 Original Budget for Benefi	2,142.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9311	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 3						Totals	2,039.89	2,142.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	00016	3421	1110	01000	0000	2014		
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3282		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	13648	PYE	09/30/2013/GL Encumbrance Process/120612 ;VISION f	0.00		0.00	116.10

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00016	3421	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	129.04	258.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00016	3441	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7260		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17462	PYE	09/30/2013/GL Encumbrance Process/120612 ;DENTAL f	0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	952.15	1,926.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00016	3461	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2512		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	21273	PYE	09/30/2013/GL Encumbrance Process/120612 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	12,959.00	26,338.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00016	3501	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6844		07/01/2013/Load 2013-14 Original Budget for Benefi	1,625.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.00	
08/06/2013	GL_JOURNAL	PUE0295915	933	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915	934	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.83	
08/06/2013	GL_JOURNAL	PUE0295916	790	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.00	
08/27/2013	GL_JOURNAL	PAY0297099	12850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	841	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	791	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	29097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.25	
09/27/2013	GL_JOURNAL	0000298787	25083	PYE	09/30/2013/GL Encumbrance Process/120612 ;UNEMP fo	0.00	0.00	30.80	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00016	3501	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10
Totals 1,580.65 1,625.00 0.00 30.80 13.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00016	3601	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	3636		07/01/2013/Load 2013-14 Original Budget for Benefi	3,841.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	933	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	9.59
08/06/2013	GL_JOURNAL	PWE0295918	934	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	332.25
09/09/2013	GL_JOURNAL	PWC0297670	841	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.10
09/27/2013	GL_JOURNAL	0000298787	29231	PYE	09/30/2013/GL Encumbrance Process/120612 ;WKRCMP f	0.00	0.00	1,755.52	0.00

Number of Transactions 5
Totals 1,555.54 3,841.00 0.00 1,755.52 529.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00016	3701	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	708		07/01/2013/Load 2013-14 Original Budget for Benefi	1,161.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	642	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	91.63
09/09/2013	GL_JOURNAL	PRM0297666	703	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88
09/27/2013	GL_JOURNAL	0000298787	33379	PYE	09/30/2013/GL Encumbrance Process/120612 ;RM01 for	0.00	0.00	484.15	0.00

Number of Transactions 4
Totals 533.34 1,161.00 0.00 484.15 143.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00016	3985	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	6744		07/01/2013/Load 2013-14 Original Budget for Benefi	235.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68
09/27/2013	GL_JOURNAL	0000298787	37222	PYE	09/30/2013/GL Encumbrance Process/120612 ;LIFE for	0.00	0.00	97.94	0.00

Number of Transactions 3
Totals 126.38 235.00 0.00 97.94 10.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/01/2013
Run Time 14:41:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 48						83,780.98	197,431.00	0.00	81,882.17	31,767.85
Number of Transactions 48						83,780.98	197,431.00	0.00	81,882.17	31,767.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00018	1107	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	26		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	295	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,810.29
08/27/2013	GL_JOURNAL	PAY0297099	291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,810.29
09/27/2013	GL_JOURNAL	PAY0298784	324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,025.17
09/27/2013	GL_JOURNAL	0000298787	257	PYE	09/30/2013/GL Encumbrance Process/117339 ;Salary f		0.00	0.00	54,226.53	0.00
Number of Transactions 5						-71,872.28	0.00	0.00	54,226.53	17,645.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00018	1118	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	112		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1242	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,133.23
Number of Transactions 2						-3,133.23	0.00	0.00	0.00	3,133.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00018	1162	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	280		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1512	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	117.81
Number of Transactions 2						-117.81	0.00	0.00	0.00	117.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00018	3101	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1287		07/31/2013/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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00018	3101	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	5582	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	747.56		
08/27/2013	GL_JOURNAL	PAY0297099	5245	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	479.35		
09/27/2013	GL_JOURNAL	PAY0298784	7445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	497.08		
09/27/2013	GL_JOURNAL	0000298787	5496	PYE	09/30/2013/GL Encumbrance Process/117339 ;STRS for	0.00	0.00	4,473.69	0.00		
Number of Transactions 5						Totals	-6,197.68	0.00	0.00	4,473.69	1,723.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00018	3301	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2007		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9312	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	131.39		
08/27/2013	GL_JOURNAL	PAY0297099	9038	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	84.25		
09/27/2013	GL_JOURNAL	PAY0298784	12336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	87.50		
09/27/2013	GL_JOURNAL	0000298787	9628	PYE	09/30/2013/GL Encumbrance Process/117339 ;FMED for	0.00	0.00	786.28	0.00		
Number of Transactions 5						Totals	-1,089.42	0.00	0.00	786.28	303.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00018	3421	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	579		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13717	PYE	09/30/2013/GL Encumbrance Process/117339 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00018	3441	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	580		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	17531	PYE	09/30/2013/GL Encumbrance Process/117339 ;DENTAL f	0.00	0.00	866.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00018	3441	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -906.10 0.00 0.00 866.70 39.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00018	3461	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	581				0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0298784	25009	PAYROLL			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	21341	PYE			0.00	0.00	11,852.10
09/30/2013/2013-09-30AL Payroll/13-09-30AL Payroll									
09/30/2013/GL Encumbrance Process/117339 ;MEDICA f									

Number of Transactions 3 Totals -13,661.40 0.00 0.00 11,852.10 1,809.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00018	3501	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2734				0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13145	PAYROLL			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	935	No Jrnl Ref			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	936	No Jrnl Ref			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	937	No Jrnl Ref			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	791	No Jrnl Ref			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12851	PAYROLL			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	842	No Jrnl Ref			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	792	No Jrnl Ref			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29098	PAYROLL			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	25152	PYE			0.00	0.00	27.11
07/31/2013/2013-07-31AL Payroll/13-07-31AL Payroll									
07/31/2013/Unemployment Adjustment for 13-08-09SP/									
07/31/2013/Unemployment Adjustment for 13-08-09SP/									
07/31/2013/Unemployment Adjustment for 13-08-09SP/									
07/31/2013/Unemployment Reversal for 13-08-09SP/Ju									
08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll									
08/31/2013/Unemployment Adjustment for 13-09-10SP/									
08/31/2013/Unemployment Reversal for 13-09-10SP/Au									
09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll									
09/30/2013/GL Encumbrance Process/117339 ;UNEMP fo									

Number of Transactions 11 Totals -37.58 0.00 0.00 27.11 10.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00018	3601	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	582				0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	935	No Jrnl Ref			0.00	0.00	0.00
07/31/2013/2013-07-31AL Payroll/13-07-31AL Payroll									
07/31/2013/Worker's comp Adjustment for 13-08-09SP									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00018	3601	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	936	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	89.30	
08/06/2013	GL_JOURNAL	PWE0295918	937	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.59	
09/09/2013	GL_JOURNAL	PWC0297670	842	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.59	
09/27/2013	GL_JOURNAL	0000298787	29300	PYE	09/30/2013/GL Encumbrance Process/117339 ;WKRCMP f		0.00	0.00	1,545.46	0.00	
Number of Transactions 6						Totals	-1,969.30	0.00	0.00	1,545.46	423.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00018	3701	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	583		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	644	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.67	
08/06/2013	GL_JOURNAL	PRM0295912	643	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	24.63	
09/09/2013	GL_JOURNAL	PRM0297666	704	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.67	
09/27/2013	GL_JOURNAL	0000298787	33448	PYE	09/30/2013/GL Encumbrance Process/117339 ;RM01 for		0.00	0.00	426.22	0.00	
Number of Transactions 5						Totals	-542.19	0.00	0.00	426.22	115.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00018	3985	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	584		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.40	
09/27/2013	GL_JOURNAL	0000298787	37291	PYE	09/30/2013/GL Encumbrance Process/117339 ;LIFE for		0.00	0.00	86.22	0.00	
Number of Transactions 3						Totals	-95.62	0.00	0.00	86.22	9.40

Number of Transactions 53						Class	Totals 1000s	-99,751.57	0.00	0.00	74,406.41	25,345.16
Number of Transactions 53						Resource	Totals 00018	-99,751.57	0.00	0.00	74,406.41	25,345.16

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0170	00030	2253	0000	01000	0000	2014					
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298785	425		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	5095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	486.72	

	Number of Transactions		2			Totals			-486.72	0.00	0.00	0.00	486.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0170	00030	3202	0000	01000	0000	2014					
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298785	426		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	10011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	55.69	

	Number of Transactions		2			Totals			-55.69	0.00	0.00	0.00	55.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0170	00030	3302	0000	01000	0000	2014					
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298785	427		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	14873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	37.24	

	Number of Transactions		2			Totals			-37.24	0.00	0.00	0.00	37.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0170	00030	3502	0000	01000	0000	2014					
		DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298785	428		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	31696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.24	

	Number of Transactions		2			Totals			-0.24	0.00	0.00	0.00	0.24
	Number of Transactions		8	Class	Totals 0000s				-579.89	0.00	0.00	0.00	579.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00030	3502	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions	8	Resource	Totals	00030			-579.89	0.00	0.00	579.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00031	4302	0000	01000	7003	2014				
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1019		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1019		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1454		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	238		07/02/2013/Upload final custodial supply allocatio		10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	71		07/02/2013/Upload final custodial supply allocatio		-10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	238		07/02/2013/Upload final custodial supply allocatio		-10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	71		07/02/2013/Upload final custodial supply allocatio		10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	238		07/02/2013/Upload final custodial supply allocatio		10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	71		07/02/2013/Upload final custodial supply allocatio		-10,000.00	0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	33		Waxie Sanitary Supply/120643/MSN RESTROOM CLEANER		0.00	121.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	33		Waxie Sanitary Supply/120643/MSN RESTROOM CLEANER		0.00	-121.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	34		Waxie Sanitary Supply/120643/SW7(3) CM YELLOW 16-3		0.00	91.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	34		Waxie Sanitary Supply/120643/SW7(3) CM YELLOW 16-3		0.00	91.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	1		Waxie Sanitary Supply/120643/33X39 1.3 MIL BLACK S		0.00	373.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	1		Waxie Sanitary Supply/120643/33X39 1.3 MIL BLACK S		0.00	-373.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	1		Waxie Sanitary Supply/120643/33X39 1.3 MIL BLACK S		0.00	373.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	6		Waxie Sanitary Supply/120643/WD-40 AEROSOL 12/8-OZ		0.00	51.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	6		Waxie Sanitary Supply/120643/WD-40 AEROSOL 12/8-OZ		0.00	-51.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	2		Waxie Sanitary Supply/120643/4600 FEATHER DUSTER-1		0.00	49.55	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	2		Waxie Sanitary Supply/120643/4600 FEATHER DUSTER-1		0.00	49.55	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	2		Waxie Sanitary Supply/120643/4600 FEATHER DUSTER-1		0.00	-49.55	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	3		Waxie Sanitary Supply/120643/2600 PLASTIC LOBBY DU		0.00	61.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	3		Waxie Sanitary Supply/120643/2600 PLASTIC LOBBY DU		0.00	61.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	3		Waxie Sanitary Supply/120643/2600 PLASTIC LOBBY DU		0.00	-61.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	4		Waxie Sanitary Supply/120643/CITRUS MULTIPURPOSE C		0.00	111.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	4		Waxie Sanitary Supply/120643/CITRUS MULTIPURPOSE C		0.00	111.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	4		Waxie Sanitary Supply/120643/CITRUS MULTIPURPOSE C		0.00	-111.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	5		Waxie Sanitary Supply/120643/20-IN PALMYRA UTILITY		0.00	12.88	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	5		Waxie Sanitary Supply/120643/20-IN PALMYRA UTILITY		0.00	12.88	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	5		Waxie Sanitary Supply/120643/20-IN PALMYRA UTILITY		0.00	-12.88	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 10/01/2013
Run Time 14:41:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0170	00031	4302	0000	01000	7003	2014			
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239032	7		Waxie Sanitary Supply/120643/U19827 EXHAUST FILTER	0.00	0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	7		Waxie Sanitary Supply/120643/U19827 EXHAUST FILTER	0.00	-198.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	8		Waxie Sanitary Supply/120643/23504 ENVISION BROWN	0.00	202.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	8		Waxie Sanitary Supply/120643/23504 ENVISION BROWN	0.00	202.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	8		Waxie Sanitary Supply/120643/23504 ENVISION BROWN	0.00	-202.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	9		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	9		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	6		Waxie Sanitary Supply/120643/WD-40 AEROSOL 12/8-OZ	0.00	51.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	7		Waxie Sanitary Supply/120643/U19827 EXHAUST FILTER	0.00	198.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	9		Waxie Sanitary Supply/120643/02000 SCOTT HARD ROLL	0.00	-774.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	10		Waxie Sanitary Supply/120643/04460 SCOTT 2-PLY STA	0.00	194.75	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	10		Waxie Sanitary Supply/120643/04460 SCOTT 2-PLY STA	0.00	194.75	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	26		Waxie Sanitary Supply/120643/3M 19-IN BLACK HI-PRO	0.00	-90.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	27		Waxie Sanitary Supply/120643/5/GL SUNGLASSES FLOOR	0.00	179.78	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	27		Waxie Sanitary Supply/120643/5/GL SUNGLASSES FLOOR	0.00	179.78	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	34		Waxie Sanitary Supply/120643/SW7(3) CM YELLOW 16-3	0.00	-91.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	35		Waxie Sanitary Supply/120643/226-3 YELLOW MOP BUCK	0.00	58.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	35		Waxie Sanitary Supply/120643/226-3 YELLOW MOP BUCK	0.00	58.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	35		Waxie Sanitary Supply/120643/226-3 YELLOW MOP BUCK	0.00	-58.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	36		Waxie Sanitary Supply/120643/PORTER CORN BROOM	0.00	64.32	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	36		Waxie Sanitary Supply/120643/PORTER CORN BROOM	0.00	64.32	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	36		Waxie Sanitary Supply/120643/PORTER CORN BROOM	0.00	-64.32	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	37		Waxie Sanitary Supply/120643/BOTTLE & SPRAYER COMP	0.00	21.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	37		Waxie Sanitary Supply/120643/BOTTLE & SPRAYER COMP	0.00	21.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	37		Waxie Sanitary Supply/120643/BOTTLE & SPRAYER COMP	0.00	-21.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	38		Waxie Sanitary Supply/120643/WX GERMICIDAL ULTRA B	0.00	59.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	38		Waxie Sanitary Supply/120643/WX GERMICIDAL ULTRA B	0.00	59.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	38		Waxie Sanitary Supply/120643/WX GERMICIDAL ULTRA B	0.00	-59.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	27		Waxie Sanitary Supply/120643/5/GL SUNGLASSES FLOOR	0.00	-179.78	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	28		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR	0.00	124.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	28		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR	0.00	0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	28		Waxie Sanitary Supply/120643/16/3X25' YELLOW HI-GR	0.00	-124.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	29		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	29		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	29		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	30		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	595.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	30		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	595.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00031	4302	0000	01000	7003	2014			
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239032	30		Waxie Sanitary Supply/120643/07006 SCOTT CORELESS	0.00	-595.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	31		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE	0.00	0.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	31		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE	0.00	0.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	31		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE	0.00	-0.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	32		Waxie Sanitary Supply/120643/STOP DEODORANT QUART	0.00	100.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	32		Waxie Sanitary Supply/120643/STOP DEODORANT QUART	0.00	100.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	32		Waxie Sanitary Supply/120643/STOP DEODORANT QUART	0.00	-100.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	13		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1	0.00	-74.52	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	14		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1	0.00	97.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	14		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1	0.00	97.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	10		Waxie Sanitary Supply/120643/04460 SCOTT 2-PLY STA	0.00	-194.75	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	11		Waxie Sanitary Supply/120643/5100 CLEAN & SOFT WHI	0.00	174.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	11		Waxie Sanitary Supply/120643/5100 CLEAN & SOFT WHI	0.00	174.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	11		Waxie Sanitary Supply/120643/5100 CLEAN & SOFT WHI	0.00	-174.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	12		Waxie Sanitary Supply/120643/041 WAXIE SEAT COVERS	0.00	138.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	12		Waxie Sanitary Supply/120643/041 WAXIE SEAT COVERS	0.00	138.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	12		Waxie Sanitary Supply/120643/041 WAXIE SEAT COVERS	0.00	-138.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	13		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1	0.00	74.52	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	14		Waxie Sanitary Supply/120643/ULTRA SEAL #1111 4X1	0.00	-97.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	15		Waxie Sanitary Supply/120643/912 HIL LIQUID GUM GO	0.00	26.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	15		Waxie Sanitary Supply/120643/912 HIL LIQUID GUM GO	0.00	26.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	33		Waxie Sanitary Supply/120643/MSN RESTROOM CLEANER	0.00	121.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	13		Waxie Sanitary Supply/120643/KILZ SEALER AEROSOL 1	0.00	74.52	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	15		Waxie Sanitary Supply/120643/912 HIL LIQUID GUM GO	0.00	-26.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	16		Waxie Sanitary Supply/120643/EASY REACHER - STANDA	0.00	85.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	16		Waxie Sanitary Supply/120643/EASY REACHER - STANDA	0.00	85.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	16		Waxie Sanitary Supply/120643/EASY REACHER - STANDA	0.00	-85.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	17		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W	0.00	173.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	17		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W	0.00	173.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	17		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W	0.00	-173.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	18		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS	0.00	99.75	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	18		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS	0.00	99.75	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	18		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS	0.00	-99.75	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	19		Waxie Sanitary Supply/120643/WAXIE METAL STAR CLEA	0.00	53.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	19		Waxie Sanitary Supply/120643/WAXIE METAL STAR CLEA	0.00	53.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	19		Waxie Sanitary Supply/120643/WAXIE METAL STAR CLEA	0.00	-53.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	20		Waxie Sanitary Supply/120643/3M SCOTCH-BRITE 86 HE	0.00	52.95	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 10/01/2013
Run Time 14:41:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0170	00031	4302	0000	01000	7003	2014			
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239032	20		Waxie Sanitary Supply/120643/3M SCOTCH-BRITE 86 HE	0.00	52.95	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	20		Waxie Sanitary Supply/120643/3M SCOTCH-BRITE 86 HE	0.00	-52.95	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	21		Waxie Sanitary Supply/120643/PADLOCK #81KA W/ CHAI	0.00	186.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	21		Waxie Sanitary Supply/120643/PADLOCK #81KA W/ CHAI	0.00	186.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	21		Waxie Sanitary Supply/120643/PADLOCK #81KA W/ CHAI	0.00	-186.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	22		Waxie Sanitary Supply/120643/PADLOCK #81KA	0.00	144.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	22		Waxie Sanitary Supply/120643/PADLOCK #81KA	0.00	144.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	22		Waxie Sanitary Supply/120643/PADLOCK #81KA	0.00	-144.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	23		Waxie Sanitary Supply/120643/BRASS TWIST NOZZLE 52	0.00	44.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	23		Waxie Sanitary Supply/120643/BRASS TWIST NOZZLE 52	0.00	44.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	23		Waxie Sanitary Supply/120643/BRASS TWIST NOZZLE 52	0.00	-44.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	24		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	24		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	24		Waxie Sanitary Supply/120643/91552 KLEENEX LUXURY	0.00	-520.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	25		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS	0.00	74.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	25		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS	0.00	74.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	25		Waxie Sanitary Supply/120643/8060 LEATHER DRIVERS	0.00	-74.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	26		Waxie Sanitary Supply/120643/3M 19-IN BLACK HI-PRO	0.00	90.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239032	26		Waxie Sanitary Supply/120643/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
09/03/2013	PO_POENC	0000215087	12	R0000239032	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	-74.52	0.00	0.00
09/03/2013	PO_POENC	0000215087	13	R0000239032	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	105.41	0.00
09/03/2013	PO_POENC	0000215087	13	R0000239032	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-97.60	0.00	0.00
09/03/2013	PO_POENC	0000215087	15	R0000239032	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-85.00	0.00	0.00
09/03/2013	PO_POENC	0000215087	16	R0000239032	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	186.84	0.00
09/03/2013	PO_POENC	0000215087	16	R0000239032	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-173.00	0.00	0.00
09/03/2013	PO_POENC	0000215087	18	R0000239032	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	-53.40	0.00	0.00
09/03/2013	PO_POENC	0000215087	19	R0000239032	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	57.19	0.00
09/03/2013	PO_POENC	0000215087	19	R0000239032	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-52.95	0.00	0.00
09/03/2013	PO_POENC	0000215087	21	R0000239032	WAXIE-001/PADLOCK #81KA	0.00	-144.00	0.00	0.00
09/03/2013	PO_POENC	0000215087	22	R0000239032	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	48.28	0.00
09/03/2013	PO_POENC	0000215087	22	R0000239032	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-44.70	0.00	0.00
09/03/2013	PO_POENC	0000215087	24	R0000239032	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-74.40	0.00	0.00
09/03/2013	PO_POENC	0000215087	25	R0000239032	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	194.16	0.00
09/03/2013	PO_POENC	0000215087	25	R0000239032	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-179.78	0.00	0.00
09/03/2013	PO_POENC	0000215087	3	R0000239032	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-61.60	0.00	0.00
09/03/2013	PO_POENC	0000215087	4	R0000239032	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	120.53	0.00
09/03/2013	PO_POENC	0000215087	4	R0000239032	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-111.60	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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/01/2013
Run Time 14:41:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0170	00031	4302	0000	01000	7003	2014			
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215087	6	R0000239032	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	-51.60	0.00
09/03/2013	PO_POENC	0000215087	7	R0000239032	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	218.16
09/03/2013	PO_POENC	0000215087	7	R0000239032	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-202.00	0.00
09/03/2013	PO_POENC	0000215087	9	R0000239032	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-194.75	0.00
09/03/2013	PO_POENC	0000215087	10	R0000239032	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	187.92
09/03/2013	PO_POENC	0000215087	10	R0000239032	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-174.00	0.00
09/03/2013	PO_POENC	0000215087	30	R0000239032	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	131.33
09/03/2013	PO_POENC	0000215087	30	R0000239032	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-121.60	0.00
09/03/2013	PO_POENC	0000215087	31	R0000239032	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	99.04
09/03/2013	PO_POENC	0000215087	26	R0000239032	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/03/2013	PO_POENC	0000215087	26	R0000239032	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/03/2013	PO_POENC	0000215087	27	R0000239032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	643.14
09/03/2013	PO_POENC	0000215087	27	R0000239032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-595.50	0.00
09/03/2013	PO_POENC	0000215087	23	R0000239032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	561.60
09/03/2013	PO_POENC	0000215087	23	R0000239032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-520.00	0.00
09/03/2013	PO_POENC	0000215087	24	R0000239032	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	80.35
09/03/2013	PO_POENC	0000215087	17	R0000239032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	107.73
09/03/2013	PO_POENC	0000215087	17	R0000239032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-99.75	0.00
09/03/2013	PO_POENC	0000215087	18	R0000239032	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS		0.00	0.00	57.67
09/03/2013	PO_POENC	0000215087	20	R0000239032	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	201.31
09/03/2013	PO_POENC	0000215087	20	R0000239032	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	-186.40	0.00
09/03/2013	PO_POENC	0000215087	21	R0000239032	WAXIE-001/PADLOCK #81KA		0.00	0.00	155.52
09/03/2013	PO_POENC	0000215087	12	R0000239032	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	80.48
09/03/2013	PO_POENC	0000215087	14	R0000239032	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00	28.84
09/03/2013	PO_POENC	0000215087	14	R0000239032	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	-26.70	0.00
09/03/2013	PO_POENC	0000215087	15	R0000239032	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	91.80
09/03/2013	PO_POENC	0000215087	28	R0000239032	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.22
09/03/2013	PO_POENC	0000215087	28	R0000239032	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.20	0.00
09/03/2013	PO_POENC	0000215087	29	R0000239032	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	108.00
09/03/2013	PO_POENC	0000215087	29	R0000239032	WAXIE-001/STOP DEODORANT QUART		0.00	-100.00	0.00
09/03/2013	PO_POENC	0000215087	31	R0000239032	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	-91.70	0.00
09/03/2013	PO_POENC	0000215087	32	R0000239032	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	62.64
09/03/2013	PO_POENC	0000215087	32	R0000239032	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-58.00	0.00
09/03/2013	PO_POENC	0000215087	33	R0000239032	WAXIE-001/PORTER CORN BROOM		0.00	0.00	69.47
09/03/2013	PO_POENC	0000215087	33	R0000239032	WAXIE-001/PORTER CORN BROOM		0.00	-64.32	0.00
09/03/2013	PO_POENC	0000215087	34	R0000239032	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	22.68
09/03/2013	PO_POENC	0000215087	34	R0000239032	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-21.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 10/01/2013
Run Time 14:41:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0170	00031	4302	0000	01000	7003	2014			
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215087	35	R0000239032	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	64.37
09/03/2013	PO_POENC	0000215087	35	R0000239032	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-59.60	0.00
09/03/2013	PO_POENC	0000215087	8	R0000239032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.92
09/03/2013	PO_POENC	0000215087	8	R0000239032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-774.00	0.00
09/03/2013	PO_POENC	0000215087	9	R0000239032	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	210.33
09/03/2013	PO_POENC	0000215087	11	R0000239032	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	149.04
09/03/2013	PO_POENC	0000215087	11	R0000239032	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-138.00	0.00
09/03/2013	PO_POENC	0000215087	5	R0000239032	WAXIE-001/20-IN PALMYRA UTILITY BRUSH		0.00	0.00	13.91
09/03/2013	PO_POENC	0000215087	5	R0000239032	WAXIE-001/20-IN PALMYRA UTILITY BRUSH		0.00	-12.88	0.00
09/03/2013	PO_POENC	0000215087	6	R0000239032	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	0.00	55.73
09/03/2013	PO_POENC	0000215087	1	R0000239032	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	403.38
09/03/2013	PO_POENC	0000215087	1	R0000239032	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-373.50	0.00
09/03/2013	PO_POENC	0000215087	2	R0000239032	WAXIE-001/4600 FEATHER DUSTER-12IN		0.00	0.00	53.51
09/03/2013	PO_POENC	0000215087	2	R0000239032	WAXIE-001/4600 FEATHER DUSTER-12IN		0.00	-49.55	0.00
09/03/2013	PO_POENC	0000215087	3	R0000239032	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	66.53
09/07/2013	AP_VOUCHER	00699191	6	P0000215087	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	-55.73
09/07/2013	AP_VOUCHER	00699191	7	P0000215087	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	7	P0000215087	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-218.16
09/07/2013	AP_VOUCHER	00699191	8	P0000215087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	8	P0000215087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-835.92
09/07/2013	AP_VOUCHER	00699191	9	P0000215087	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	11	P0000215087	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	11	P0000215087	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-149.04
09/07/2013	AP_VOUCHER	00699191	12	P0000215087	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	16	P0000215087	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-107.73
09/07/2013	AP_VOUCHER	00699191	17	P0000215087	WAXIE-001/WAXIE METAL STAR CLEANER &POLI		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	17	P0000215087	WAXIE-001/WAXIE METAL STAR CLEANER &POLI		0.00	0.00	-57.67
09/07/2013	AP_VOUCHER	00699191	18	P0000215087	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	18	P0000215087	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-57.19
09/07/2013	AP_VOUCHER	00699191	19	P0000215087	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	21	P0000215087	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	21	P0000215087	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-32.18
09/07/2013	AP_VOUCHER	00699191	22	P0000215087	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	22	P0000215087	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60
09/07/2013	AP_VOUCHER	00699191	23	P0000215087	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	23	P0000215087	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-80.35
09/07/2013	AP_VOUCHER	00699191	24	P0000215087	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699191	24	P0000215087	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	194.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 10/01/2013
Run Time 14:41:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0170	00031	4302	0000	01000	7003	2014				
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/07/2013	AP_VOUCHER	00699191	24	P0000215087	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-194.16	0.00
09/07/2013	AP_VOUCHER	00699191	25	P0000215087	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	643.14
09/07/2013	AP_VOUCHER	00699191	27	P0000215087	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	108.00
09/07/2013	AP_VOUCHER	00699191	27	P0000215087	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-108.00	0.00
09/07/2013	AP_VOUCHER	00699191	28	P0000215087	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	131.33
09/07/2013	AP_VOUCHER	00699191	32	P0000215087	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-22.68	0.00
09/07/2013	AP_VOUCHER	00699191	33	P0000215087	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	64.36
09/07/2013	AP_VOUCHER	00699191	33	P0000215087	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-64.36	0.00
09/07/2013	AP_VOUCHER	00699191	1	P0000215087	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	403.38
09/07/2013	AP_VOUCHER	00699191	1	P0000215087	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-403.38	0.00
09/07/2013	AP_VOUCHER	00699191	2	P0000215087	WAXIE-001/4600 FEATHER DUSTER-12IN		0.00	0.00	0.00	53.51
09/07/2013	AP_VOUCHER	00699191	2	P0000215087	WAXIE-001/4600 FEATHER DUSTER-12IN		0.00	0.00	-53.51	0.00
09/07/2013	AP_VOUCHER	00699191	3	P0000215087	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	66.53
09/07/2013	AP_VOUCHER	00699191	3	P0000215087	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-66.53	0.00
09/07/2013	AP_VOUCHER	00699191	4	P0000215087	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	120.53
09/07/2013	AP_VOUCHER	00699191	4	P0000215087	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-120.53	0.00
09/07/2013	AP_VOUCHER	00699191	5	P0000215087	WAXIE-001/20-IN PALMYRA UTILITY BRUSH		0.00	0.00	0.00	13.91
09/07/2013	AP_VOUCHER	00699191	5	P0000215087	WAXIE-001/20-IN PALMYRA UTILITY BRUSH		0.00	0.00	-13.91	0.00
09/07/2013	AP_VOUCHER	00699191	6	P0000215087	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	0.00	55.73
09/07/2013	AP_VOUCHER	00699191	9	P0000215087	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-210.33	0.00
09/07/2013	AP_VOUCHER	00699191	10	P0000215087	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	187.92
09/07/2013	AP_VOUCHER	00699191	10	P0000215087	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-187.92	0.00
09/07/2013	AP_VOUCHER	00699191	12	P0000215087	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK		0.00	0.00	-80.48	0.00
09/07/2013	AP_VOUCHER	00699191	13	P0000215087	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00	105.41
09/07/2013	AP_VOUCHER	00699191	13	P0000215087	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-105.41	0.00
09/07/2013	AP_VOUCHER	00699191	14	P0000215087	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	91.80
09/07/2013	AP_VOUCHER	00699191	14	P0000215087	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-91.80	0.00
09/07/2013	AP_VOUCHER	00699191	15	P0000215087	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	93.42
09/07/2013	AP_VOUCHER	00699191	15	P0000215087	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-93.42	0.00
09/07/2013	AP_VOUCHER	00699191	16	P0000215087	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	107.73
09/07/2013	AP_VOUCHER	00699191	19	P0000215087	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-201.31	0.00
09/07/2013	AP_VOUCHER	00699191	20	P0000215087	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	155.52
09/07/2013	AP_VOUCHER	00699191	20	P0000215087	WAXIE-001/PADLOCK #81KA		0.00	0.00	-155.52	0.00
09/07/2013	AP_VOUCHER	00699191	30	P0000215087	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	0.00	62.64
09/07/2013	AP_VOUCHER	00699191	30	P0000215087	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-62.64	0.00
09/07/2013	AP_VOUCHER	00699191	31	P0000215087	WAXIE-001/PORTER CORN BROOM		0.00	0.00	0.00	69.47
09/07/2013	AP_VOUCHER	00699191	31	P0000215087	WAXIE-001/PORTER CORN BROOM		0.00	0.00	-69.47	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 46
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00031	4302	0000	01000	7003	2014						
DeptID 0170 - Language Academy Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/07/2013	AP_VOUCHER	00699191	32	P0000215087	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	22.68		
09/07/2013	AP_VOUCHER	00699191	25	P0000215087	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14	0.00		
09/07/2013	AP_VOUCHER	00699191	26	P0000215087	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.22		
09/07/2013	AP_VOUCHER	00699191	26	P0000215087	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.22	0.00		
09/07/2013	AP_VOUCHER	00699191	28	P0000215087	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-131.33	0.00		
09/07/2013	AP_VOUCHER	00699191	29	P0000215087	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	0.00	99.04		
09/07/2013	AP_VOUCHER	00699191	29	P0000215087	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	-99.04	0.00		
09/10/2013	AP_VOUCHER	00699506	1	P0000215087	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00	0.00	28.84		
09/10/2013	AP_VOUCHER	00699506	1	P0000215087	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00	-28.84	0.00		
09/10/2013	AP_VOUCHER	00699506	2	P0000215087	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	93.42		
09/10/2013	AP_VOUCHER	00699506	2	P0000215087	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-93.42	0.00		
09/12/2013	AP_VOUCHER	00700053	1	P0000215087	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	16.09		
09/12/2013	AP_VOUCHER	00700053	1	P0000215087	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-16.09	0.00		
Number of Transactions 265						Totals	4,526.97	10,000.00	0.00	0.02	5,473.01	
Number of Transactions 265						Class	Totals 0000s	4,526.97	10,000.00	0.00	0.02	5,473.01
Number of Transactions 265						Resource	Totals 00031	4,526.97	10,000.00	0.00	0.02	5,473.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00032	2201	0000	01000	7003	2014						
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1427		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1428		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1429		07/01/2013/Load 2013-14 Original Budget for Monthl		33,157.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3214	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,324.87		
08/01/2013	GL_JOURNAL	PAY0295502	149	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	651.33		
08/27/2013	GL_JOURNAL	PAY0297099	2762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,324.87		
09/27/2013	GL_JOURNAL	PAY0298784	4412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,324.87		
09/27/2013	GL_JOURNAL	0000298787	3123	PYE	09/30/2013/GL Encumbrance Process/129023 ;Salary f		0.00	0.00	65,923.87	0.00		
Number of Transactions 8						Totals	217.19	88,767.00	0.00	65,923.87	22,625.94	

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00032	3202	0000	01000	7003	2014					
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4122		07/01/2013/Load 2013-14 Original Budget for Benefi		10,135.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7538	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	838.11	
08/27/2013	GL_JOURNAL	PAY0297099	7212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	838.11	
09/27/2013	GL_JOURNAL	PAY0298784	10012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	838.11	
09/27/2013	GL_JOURNAL	0000298787	7629	PYE	09/30/2013/GL Encumbrance Process/129023 ;PERS_A f		0.00		0.00	7,543.01	0.00	
Number of Transactions 5							Totals	77.66	10,135.00	0.00	7,543.01	2,514.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00032	3302	0000	01000	7003	2014					
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1045		07/01/2013/Load 2013-14 Original Budget for Benefi		6,791.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11186	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	549.79	
08/01/2013	GL_JOURNAL	PAY0295502	1253	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	49.83	
08/27/2013	GL_JOURNAL	PAY0297099	10907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	560.36	
09/27/2013	GL_JOURNAL	PAY0298784	14874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	560.41	
09/27/2013	GL_JOURNAL	0000298787	11674	PYE	09/30/2013/GL Encumbrance Process/129023 ;OASDI fo		0.00		0.00	5,043.16	0.00	
Number of Transactions 6							Totals	27.45	6,791.00	0.00	5,043.16	1,720.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00032	3431	0000	01000	7003	2014					
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5338		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	29.06	
09/27/2013	GL_JOURNAL	0000298787	15589	PYE	09/30/2013/GL Encumbrance Process/120643 ;VISION f		0.00		0.00	204.34	0.00	
Number of Transactions 3							Totals	58.60	292.00	0.00	204.34	29.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00032	3451	0000	01000	7003	2014					
	DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	590		07/01/2013/Load 2013-14 Original Budget for Benefi		2,176.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	117.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00032	3451	0000	01000	7003	2014			
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	19406	PYE	09/30/2013/GL Encumbrance Process/120643 ;DENTAL f	0.00	0.00	1,525.39	0.00
Number of Transactions 3					Totals	532.91	2,176.00	0.00	1,525.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00032	3471	0000	01000	7003	2014			
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4568		07/01/2013/Load 2013-14 Original Budget for Benefi	29,762.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,707.36
09/27/2013	GL_JOURNAL	0000298787	23210	PYE	09/30/2013/GL Encumbrance Process/120643 ;MEDICA f	0.00	0.00	20,859.70	0.00
Number of Transactions 3					Totals	6,194.94	29,762.00	0.00	20,859.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00032	3502	0000	01000	7003	2014			
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1045		07/01/2013/Load 2013-14 Original Budget for Benefi	976.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15078	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.60
08/01/2013	GL_JOURNAL	PAY0295502	2167	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	3864	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	3865	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.66
08/06/2013	GL_JOURNAL	PUE0295916	3322	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.60
08/06/2013	GL_JOURNAL	PUE0295916	3323	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.32
08/27/2013	GL_JOURNAL	PAY0297099	14784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.67
09/09/2013	GL_JOURNAL	PUE0297667	3417	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.66
09/09/2013	GL_JOURNAL	PUE0297669	3185	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.67
09/27/2013	GL_JOURNAL	PAY0298784	31697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.67
09/27/2013	GL_JOURNAL	0000298787	27251	PYE	09/30/2013/GL Encumbrance Process/129023 ;UNEMP fo	0.00	0.00	32.96	0.00
Number of Transactions 12					Totals	931.72	976.00	0.00	32.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00032	3602	0000	01000	7003	2014			
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 49
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0170	00032	3602	0000	01000 7003 2014						
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6705		07/01/2013/Load 2013-14 Original Budget for Benefi		2,308.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3864	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.56	
08/06/2013	GL_JOURNAL	PWE0295918	3865	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	208.76	
09/09/2013	GL_JOURNAL	PWC0297670	3417	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	208.76	
09/27/2013	GL_JOURNAL	0000298787	31399	PYE	09/30/2013/GL Encumbrance Process/129023 ;WKRCMP f		0.00	0.00	1,878.83	0.00	
Number of Transactions 5						Totals	-6.91	2,308.00	0.00	1,878.83	436.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0170	00032	3702	0000	01000 7003 2014						
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	143		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2559	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2560	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2574	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0170	00032	3995	0000	01000 7003 2014						
DeptID 0170 - Language Academy Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	727		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.43	
09/27/2013	GL_JOURNAL	0000298787	39261	PYE	09/30/2013/GL Encumbrance Process/129023 ;LIFE for		0.00	0.00	104.82	0.00	
Number of Transactions 3						Totals	24.75	141.00	0.00	104.82	11.43

Number of Transactions 52						Class	Totals 0000s	8,058.31	141,348.00	0.00	103,116.08	30,173.61
Number of Transactions 52						Resource	Totals 00032	8,058.31	141,348.00	0.00	103,116.08	30,173.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00091	1251	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	31		08/26/2013/Transfer appropriations within Library	581.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	31		08/26/2013/Transfer appropriations within Library	-581.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	31		09/12/2013/Correcting Entry to BTJ #297102 & 29768	581.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	581.00	581.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00091	3101	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	32		08/26/2013/Transfer appropriations within Library	50.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	32		08/26/2013/Transfer appropriations within Library	-50.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	32		09/12/2013/Correcting Entry to BTJ #297102 & 29768	50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00091	3301	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	33		08/26/2013/Transfer appropriations within Library	11.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	33		08/26/2013/Transfer appropriations within Library	-11.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	33		09/12/2013/Correcting Entry to BTJ #297102 & 29768	11.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00091	3501	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	34		08/26/2013/Transfer appropriations within Library	12.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	34		08/26/2013/Transfer appropriations within Library	-12.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	34		09/12/2013/Correcting Entry to BTJ #297102 & 29768	12.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	12.00	12.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00091	3601	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	35		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	35		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	35		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00		
Number of Transactions 3							Totals	18.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	672.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	672.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	05100	2251	8100	01000	0000	2014					
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	225		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	577	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	38.83		
Number of Transactions 2							Totals	-38.83	0.00	38.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	05100	3302	8100	01000	0000	2014					
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	226		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2101	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	2.97		
Number of Transactions 2							Totals	-2.97	0.00	2.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	05100	3502	8100	01000	0000	2014					
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	227		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3041	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.02		
09/09/2013	GL_JOURNAL	PUE0297667	3418	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	05100	3502	8100	01000	0000	2014					
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	3186	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02	
Number of Transactions 4						Totals	-0.02	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	05100	3602	8100	01000	0000	2014					
DeptID 0170 - Language Academy Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	216		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3418	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.11	
Number of Transactions 2						Totals	-1.11	0.00	0.00	1.11	
Number of Transactions 10						Class	Totals 8000s	-42.93	0.00	0.00	42.93
Number of Transactions 10						Resource	Totals 05100	-42.93	0.00	0.00	42.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	06100	4301	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2013	REQ_PREENC	0000239504	1		Communications USA/129823/MAGONE BPR40 RADIOS		0.00	1,575.00	0.00	0.00	
09/03/2013	GL_BD_JRNL	0000297313	1		09/03/2013/Open account per site request. Referen		0.00	0.00	0.00	0.00	
09/30/2013	PO_POENC	0000217178	1	R0000239504	DAY WIRELE-002/MAGONE BPR40 RADIOS----SCHOOL CONTA		0.00	0.00	1,537.70	0.00	
09/30/2013	PO_POENC	0000217178	1	R0000239504	DAY WIRELE-002/MAGONE BPR40 RADIOS----SCHOOL CONTA		0.00	-1,537.70	0.00	0.00	
Number of Transactions 4						Totals	-1,575.00	0.00	37.30	1,537.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	06100	5207	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund											
07/05/2013	EX_TRVAUTH	0000027035	1		E129540 CONREG		0.00	0.00	450.00	0.00	
07/05/2013	EX_TRVAUTH	0000027035	2		E129540 LODGING		0.00	0.00	300.00	0.00	
07/08/2013	GL_BD_JRNL	0000292519	1		07/08/2013/Open account per principal request. Re		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	06100	5207	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund											
07/22/2013	EX_EXSHEET	0000106658	1		TA0000027035 E129540	CONREG	0.00	0.00	450.00		
07/22/2013	EX_EXSHEET	0000106658	1		TA0000027035 E129540	CONREG	0.00	0.00	-450.00		
07/22/2013	EX_EXSHEET	0000106658	2		TA0000027035 E129540	LODGING	0.00	0.00	300.00		
07/22/2013	EX_EXSHEET	0000106658	2		TA0000027035 E129540	LODGING	0.00	0.00	-300.00		
Number of Transactions 7							Totals	-750.00	0.00	0.00	750.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	06100	5209	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund											
07/01/2013	GL_BD_JRNL	0000292234	44		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00		
07/02/2013	EX_EXSHEET	0000106148	1		TA0000026878 E142198	CONFRNC	0.00	0.00	725.00		
07/02/2013	EX_EXSHEET	0000106148	1		TA0000026878 E142198	CONFRNC	0.00	0.00	0.00		
Number of Transactions 3							Totals	-725.00	0.00	0.00	725.00
Number of Transactions 14			Class	Totals 1000s			-3,050.00	0.00	37.30	1,537.70	1,475.00
Number of Transactions 14			Resource	Totals 06100			-3,050.00	0.00	37.30	1,537.70	1,475.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	08000	4301	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297126	1		08/27/2013/Open account to allow ABS processing fo		0.00	0.00	0.00		
09/08/2013	REQ_PREENC	0000240118	1		Graphiques/129823/SPECIAL ED CONTAINER LOCATOR CAR		0.00	7.40	0.00		
09/08/2013	REQ_PREENC	0000240118	2		Graphiques/129823/TO NURSES OFF & NURSES RPT TO TC		0.00	76.00	0.00		
09/08/2013	REQ_PREENC	0000240119	1		Office Depot/129823/Elmers(R) School Glue 4 oz		0.00	25.80	0.00		
09/08/2013	REQ_PREENC	0000240119	2		Office Depot/129823/Elmers(R) Office Strength Glue		0.00	42.85	0.00		
09/08/2013	REQ_PREENC	0000240119	3		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi		0.00	36.60	0.00		
09/08/2013	REQ_PREENC	0000240119	4		Office Depot/129823/Ticonderoga(R) Laddie Elementa		0.00	117.60	0.00		
09/08/2013	REQ_PREENC	0000240119	5		Office Depot/129823/Prang(R) My First Ticonderoga		0.00	104.00	0.00		
09/08/2013	REQ_PREENC	0000240119	6		Office Depot/129823/Paper Mate(R) Ballpoint Stick		0.00	16.60	0.00		
09/08/2013	REQ_PREENC	0000240119	7		Office Depot/129823/Paper Mate(R) Ballpoint Stick		0.00	16.20	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/01/2013
Run Time 14:41:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0170	08000	4301	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2013	REQ_PREENC	0000240119	8		Office Depot/129823/Office Depot(R) Brand Marble C	0.00	280.59	0.00	0.00
09/08/2013	REQ_PREENC	0000240119	9		Office Depot/129823/Office Depot(R) Brand Round-Ri	0.00	101.40	0.00	0.00
09/08/2013	REQ_PREENC	0000240119	10		Office Depot/129823/Office Depot(R) Brand Primary	0.00	90.00	0.00	0.00
09/08/2013	REQ_PREENC	0000240119	11		Office Depot/129823/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	15.99	0.00	0.00
09/08/2013	REQ_PREENC	0000240119	15		Office Depot/129823/Office Depot(R) Brand Schoolma	0.00	151.30	0.00	0.00
09/08/2013	REQ_PREENC	0000240119	12		Office Depot/129823/AT-A-GLANCE(R) 30 Recycled Mon	0.00	21.24	0.00	0.00
09/08/2013	REQ_PREENC	0000240119	13		Office Depot/129823/Office Depot(R) Brand File Fol	0.00	25.90	0.00	0.00
09/08/2013	REQ_PREENC	0000240119	14		Office Depot/129823/Office Depot(R) Brand Notebook	0.00	14.70	0.00	0.00
09/09/2013	PO_POENC	0000215511	1	R0000240119	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	27.86	0.00
09/09/2013	PO_POENC	0000215511	1	R0000240119	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-25.80	0.00	0.00
09/09/2013	PO_POENC	0000215511	2	R0000240119	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	46.28	0.00
09/09/2013	PO_POENC	0000215511	2	R0000240119	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	-42.85	0.00	0.00
09/09/2013	PO_POENC	0000215511	4	R0000240119	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	127.01	0.00
09/09/2013	PO_POENC	0000215511	4	R0000240119	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-117.60	0.00	0.00
09/09/2013	PO_POENC	0000215511	5	R0000240119	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	112.32	0.00
09/09/2013	PO_POENC	0000215511	5	R0000240119	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-104.00	0.00	0.00
09/09/2013	PO_POENC	0000215511	6	R0000240119	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.93	0.00
09/09/2013	PO_POENC	0000215511	6	R0000240119	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-16.60	0.00	0.00
09/09/2013	PO_POENC	0000215511	7	R0000240119	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.50	0.00
09/09/2013	PO_POENC	0000215511	7	R0000240119	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-16.20	0.00	0.00
09/09/2013	PO_POENC	0000215511	8	R0000240119	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	303.04	0.00
09/09/2013	PO_POENC	0000215511	3	R0000240119	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	39.53	0.00
09/09/2013	PO_POENC	0000215511	3	R0000240119	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-36.60	0.00	0.00
09/09/2013	PO_POENC	0000215511	8	R0000240119	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-280.59	0.00	0.00
09/09/2013	PO_POENC	0000215511	9	R0000240119	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	109.51	0.00
09/09/2013	PO_POENC	0000215511	9	R0000240119	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-101.40	0.00	0.00
09/09/2013	PO_POENC	0000215511	10	R0000240119	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	97.20	0.00
09/09/2013	PO_POENC	0000215511	10	R0000240119	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-90.00	0.00	0.00
09/09/2013	PO_POENC	0000215511	11	R0000240119	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	0.00	17.27	0.00
09/09/2013	PO_POENC	0000215511	11	R0000240119	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	-15.99	0.00	0.00
09/09/2013	PO_POENC	0000215511	12	R0000240119	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	0.00	22.94	0.00
09/09/2013	PO_POENC	0000215511	12	R0000240119	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	-21.24	0.00	0.00
09/09/2013	PO_POENC	0000215511	13	R0000240119	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	27.97	0.00
09/09/2013	PO_POENC	0000215511	13	R0000240119	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-25.90	0.00	0.00
09/09/2013	PO_POENC	0000215511	14	R0000240119	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	15.88	0.00
09/09/2013	PO_POENC	0000215511	14	R0000240119	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-14.70	0.00	0.00
09/09/2013	PO_POENC	0000215511	15	R0000240119	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	163.40	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 10/01/2013
Run Time 14:41:23

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0170	08000	4301	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	PO_POENC	0000215511	15	R0000240119	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-151.30	0.00	0.00	
09/16/2013	AP_VOUCHER	00700935	5	P0000215511	OFFICE DEPOT/Prang(R) My First Ticonderoga		0.00	0.00	0.00	0.00	112.32	
09/16/2013	AP_VOUCHER	00700935	5	P0000215511	OFFICE DEPOT/Prang(R) My First Ticonderoga		0.00	0.00	0.00	-112.32	0.00	
09/16/2013	AP_VOUCHER	00700935	6	P0000215511	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	0.00	17.93	
09/16/2013	AP_VOUCHER	00700935	6	P0000215511	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	-17.93	0.00	
09/16/2013	AP_VOUCHER	00700935	7	P0000215511	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	0.00	17.50	
09/16/2013	AP_VOUCHER	00700935	3	P0000215511	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	-39.53	0.00	
09/16/2013	AP_VOUCHER	00700935	4	P0000215511	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00	127.01	
09/16/2013	AP_VOUCHER	00700935	8	P0000215511	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	0.00	303.04	
09/16/2013	AP_VOUCHER	00700935	4	P0000215511	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	-127.01	0.00	
09/16/2013	AP_VOUCHER	00700935	7	P0000215511	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	-17.50	0.00	
09/16/2013	AP_VOUCHER	00700935	8	P0000215511	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	-303.04	0.00	
09/16/2013	AP_VOUCHER	00700935	10	P0000215511	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00	-97.20	0.00	
09/16/2013	AP_VOUCHER	00700935	11	P0000215511	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00	0.00	0.00	0.00	17.27	
09/16/2013	AP_VOUCHER	00700935	9	P0000215511	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00	0.00	109.51	
09/16/2013	AP_VOUCHER	00700935	9	P0000215511	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00	-109.51	0.00	
09/16/2013	AP_VOUCHER	00700935	10	P0000215511	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00	0.00	97.20	
09/16/2013	AP_VOUCHER	00700935	1	P0000215511	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	0.00	27.86	
09/16/2013	AP_VOUCHER	00700935	1	P0000215511	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	-27.86	0.00	
09/16/2013	AP_VOUCHER	00700935	2	P0000215511	OFFICE DEPOT/Elmers(R) Office Strength Glue		0.00	0.00	0.00	0.00	46.28	
09/16/2013	AP_VOUCHER	00700935	2	P0000215511	OFFICE DEPOT/Elmers(R) Office Strength Glue		0.00	0.00	0.00	-46.28	0.00	
09/16/2013	AP_VOUCHER	00700935	3	P0000215511	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	0.00	39.53	
09/16/2013	AP_VOUCHER	00700935	14	P0000215511	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	0.00	15.88	
09/16/2013	AP_VOUCHER	00700935	11	P0000215511	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00	0.00	0.00	-17.27	0.00	
09/16/2013	AP_VOUCHER	00700935	12	P0000215511	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon		0.00	0.00	0.00	0.00	22.94	
09/16/2013	AP_VOUCHER	00700935	12	P0000215511	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon		0.00	0.00	0.00	-22.94	0.00	
09/16/2013	AP_VOUCHER	00700935	13	P0000215511	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00	27.97	
09/16/2013	AP_VOUCHER	00700935	13	P0000215511	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	-27.97	0.00	
09/16/2013	AP_VOUCHER	00700935	14	P0000215511	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	-15.88	0.00	
09/16/2013	AP_VOUCHER	00700935	15	P0000215511	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	0.00	163.39	
09/16/2013	AP_VOUCHER	00700935	15	P0000215511	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	-163.39	0.00	
09/20/2013	GL_BD_JRNL	0000298490	73		09/20/2013/Transfer of appropriations for 08000 ca		3,081.00		0.00	0.00	0.00	
Number of Transactions 79							Totals	1,851.96	3,081.00	83.40	0.01	1,145.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	08000	5735	1110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296706	25		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	31	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13565 7/		0.00	0.00	0.00	480.00
08/20/2013	GL_JOURNAL	0000296705	33	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13683 7/		0.00	0.00	0.00	360.00
08/20/2013	GL_JOURNAL	0000296705	34	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13772 7/		0.00	0.00	0.00	360.00
08/20/2013	GL_JOURNAL	0000296705	37	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13904 7/		0.00	0.00	0.00	360.00
08/20/2013	GL_JOURNAL	0000296705	46	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14649 7/		0.00	0.00	0.00	360.00
Number of Transactions 6						Totals	-1,920.00	0.00	0.00	1,920.00

Number of Transactions 85						Class	Totals 1000s	-68.04	3,081.00	83.40	0.01	3,065.63
---------------------------	--	--	--	--	--	-------	--------------	--------	----------	-------	------	----------

Number of Transactions 85						Resource	Totals 08000	-68.04	3,081.00	83.40	0.01	3,065.63
---------------------------	--	--	--	--	--	----------	--------------	--------	----------	-------	------	----------

DeptID Resource Account Class Fund Extended Budget Period
0170 30100 1192 1110 01000 0000 2014

DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292019	568		07/01/2013/Load 2013-14 Original Budget for Hourly		10,626.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,626.00	10,626.00	0.00	0.00

Number of Transactions 1						Class	Totals 1000s	10,626.00	10,626.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	-------	--------------	-----------	-----------	------	------	------

DeptID Resource Account Class Fund Extended Budget Period
0170 30100 1240 0000 01000 0000 2014

DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	2161		07/01/2013/Load 2013-14 Original Budget for Monthl		29,361.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,468.34
08/27/2013	GL_JOURNAL	PAY0297099	1688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,468.34
09/27/2013	GL_JOURNAL	PAY0298784	2631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,559.62
09/27/2013	GL_JOURNAL	0000298787	1815	PYE	09/30/2013/GL Encumbrance Process/147274 ;Salary f		0.00	0.00	23,036.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	30100	1240	0000	01000	0000	2014		
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions	5	Totals				-1,171.89	29,361.00	0.00	23,036.59	7,496.30
------------------------	---	--------	--	--	--	-----------	-----------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	30100	3101	0000	01000	0000	2014
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	1283		07/01/2013/Load 2013-14 Original Budget for Benefi	2,422.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5577	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	203.64
08/27/2013	GL_JOURNAL	PAY0297099	5242	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	203.64
09/27/2013	GL_JOURNAL	PAY0298784	7440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	211.17
09/27/2013	GL_JOURNAL	0000298787	5592	PYE	09/30/2013/GL Encumbrance Process/147274 ;STRS for	0.00		0.00	1,900.52	0.00

Number of Transactions	5	Totals				-96.97	2,422.00	0.00	1,900.52	618.45
------------------------	---	--------	--	--	--	--------	----------	------	----------	--------

Number of Transactions	10	Class	Totals	0000s		-1,268.86	31,783.00	0.00	24,937.11	8,114.75
------------------------	----	-------	--------	-------	--	-----------	-----------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	30100	3101	1110	01000	0000	2014
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	1282		07/01/2013/Load 2013-14 Original Budget for Benefi	877.00		0.00	0.00	0.00
------------	------------	------------	------	--	--	--------	--	------	------	------

Number of Transactions	1	Totals				877.00	877.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

Number of Transactions	1	Class	Totals	1000s		877.00	877.00	0.00	0.00	0.00
------------------------	---	-------	--------	-------	--	--------	--------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	30100	3301	0000	01000	0000	2014
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	6943		07/01/2013/Load 2013-14 Original Budget for Benefi	426.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	35.79
08/27/2013	GL_JOURNAL	PAY0297099	9036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	35.79
09/27/2013	GL_JOURNAL	PAY0298784	12331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	37.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 58
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	30100	3301	0000	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	9724	PYE	09/30/2013/GL Encumbrance Process/147274 ;FMED for	0.00	0.00	334.03	0.00			
Number of Transactions 5						Totals	-16.75	426.00	0.00	334.03	108.72	
Number of Transactions 5						Class	Totals 0000s	-16.75	426.00	0.00	334.03	108.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	30100	3301	1110	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6942		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	154.00	154.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	154.00	154.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	30100	3421	0000	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3426		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43			
09/27/2013	GL_JOURNAL	0000298787	13808	PYE	09/30/2013/GL Encumbrance Process/147274 ;VISION f	0.00	0.00	58.05	0.00			
Number of Transactions 3						Totals	-12.48	52.00	0.00	58.05	6.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	30100	3441	0000	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7404		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.58			
09/27/2013	GL_JOURNAL	0000298787	17623	PYE	09/30/2013/GL Encumbrance Process/147274 ;DENTAL f	0.00	0.00	433.35	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	30100	3441	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-101.93	385.00	0.00	433.35	53.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	30100	3461	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2656		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74		
09/27/2013	GL_JOURNAL	0000298787	21435	PYE	09/30/2013/GL Encumbrance Process/147274 ;MEDICA f		0.00	0.00	5,926.05	0.00		
Number of Transactions 3						Totals	-1,514.79	5,268.00	0.00	5,926.05	856.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	30100	3501	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7074		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.24		
08/06/2013	GL_JOURNAL	PUE0295915	938	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.23		
08/06/2013	GL_JOURNAL	PUE0295916	792	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.24		
08/27/2013	GL_JOURNAL	PAY0297099	12848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.24		
09/09/2013	GL_JOURNAL	PUE0297667	843	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.23		
09/09/2013	GL_JOURNAL	PUE0297669	793	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.24		
09/27/2013	GL_JOURNAL	PAY0298784	29093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.28		
09/27/2013	GL_JOURNAL	0000298787	25248	PYE	09/30/2013/GL Encumbrance Process/147274 ;UNEMP fo		0.00	0.00	11.52	0.00		
Number of Transactions 9						Totals	307.74	323.00	0.00	11.52	3.74	
Number of Transactions 18						Class	Totals 0000s	-1,321.46	6,028.00	0.00	6,428.97	920.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	30100	3501	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7073		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30100	3501	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	117.00	117.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	117.00	117.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30100	3601	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3866		07/01/2013/Load 2013-14 Original Budget for Benefi		763.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	938	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	70.35
09/09/2013	GL_JOURNAL	PWC0297670	843	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	70.35
09/27/2013	GL_JOURNAL	0000298787	29396	PYE	09/30/2013/GL Encumbrance Process/147274 ;WKRCMP f		0.00	0.00	656.54	0.00
Number of Transactions 4						Totals	-34.24	763.00	0.00	656.54
Number of Transactions 4						Class	Totals 0000s	-34.24	763.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30100	3601	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3865		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00	0.00	0.00	0.00
Number of Transactions 1						Totals	276.00	276.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	276.00	276.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30100	3701	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	858		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	645	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	30100	3701	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	705	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.40			
09/27/2013	GL_JOURNAL	0000298787	33544	PYE	09/30/2013/GL Encumbrance Process/147274 ;RM01 for		0.00	0.00	181.07	0.00			
Number of Transactions 4							Totals	11.13	231.00	0.00	181.07	38.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	30100	3985	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6890		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.00			
09/27/2013	GL_JOURNAL	0000298787	37386	PYE	09/30/2013/GL Encumbrance Process/147274 ;LIFE for		0.00	0.00	36.63	0.00			
Number of Transactions 3							Totals	6.37	47.00	0.00	36.63	4.00	
Number of Transactions 7							Class	Totals 0000s	17.50	278.00	0.00	217.70	42.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	30100	4301	1110	01000	0000	2014							
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
07/15/2013	PO_POENC	0000131765	1	No REQ.	EDLINE LLC-001/SchoolFusion Website Communication		0.00	0.00	1,050.00	0.00			
07/15/2013	PO_POENC	0000131765	1	No REQ.	EDLINE LLC-001/SchoolFusion Website Communication		0.00	0.00	1,050.00	0.00			
07/15/2013	PO_POENC	0000131765	1	No REQ.	EDLINE LLC-001/SchoolFusion Website Communication		0.00	0.00	-1,050.00	0.00			
07/16/2013	PO_POENC	0000201649	1	No REQ.	PREMIER AG-001/300 each M/H Student Planners--7x9"		0.00	0.00	3,405.24	0.00			
07/19/2013	GL_BD_JRNL	0000293841	55		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
08/01/2013	AP_VOUCHER	00694010	1	P0000131765	EDLINE LLC-001/SchoolFusion Website Communica		0.00	0.00	0.00	1,050.00			
08/01/2013	AP_VOUCHER	00694010	1	P0000131765	EDLINE LLC-001/SchoolFusion Website Communica		0.00	0.00	-1,050.00	0.00			
08/21/2013	AP_VOUCHER	00696264	1	P0000201649	PREMIER AG-001/300 each M/H Student Planners		0.00	0.00	0.00	3,405.24			
08/21/2013	AP_VOUCHER	00696264	1	P0000201649	PREMIER AG-001/300 each M/H Student Planners		0.00	0.00	-3,405.24	0.00			
Number of Transactions 9							Totals	-4,455.24	0.00	0.00	0.00	4,455.24	
Number of Transactions 9							Class	Totals 1000s	-4,455.24	0.00	0.00	0.00	4,455.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30100	4301	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 58 Resource Totals 30100 4,970.95 51,328.00 0.00 32,574.35 13,782.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	1157	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292019 569 07/01/2013/Load 2013-14 Original Budget for Hourly 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	2251	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 2251 - Custodian Hrly Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292019 570 07/01/2013/Load 2013-14 Original Budget for Hourly 500.00 0.00 0.00 0.00
07/31/2013 GL_JOURNAL PAY0295297 3632 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 183.28

Number of Transactions 2 Totals 316.72 500.00 0.00 0.00 183.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	2955	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrms PARAS Hrly Fund 01000 - General Fund										

07/31/2013 GL_BD_JRNL 0000295343 1198 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
07/31/2013 GL_JOURNAL PAY0295297 4852 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 31.43

Number of Transactions 2 Totals -31.43 0.00 0.00 0.00 31.43

Number of Transactions 4 Class Totals 0000s 285.29 500.00 0.00 0.00 214.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	30103	3101	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1460		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00		
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	41.00	41.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	30103	3202	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4315		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7536	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.60		
Number of Transactions 2						Totals	53.40	57.00	0.00	3.60	
Number of Transactions 2						Class	Totals 0000s	53.40	57.00	0.00	3.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	30103	3301	1110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7120		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00		
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	7.00	7.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	30103	3302	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1238		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11184	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	16.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	3302	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	21.57	38.00	0.00	16.43
Number of Transactions 2						Class	Totals 0000s	21.57	38.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	3501	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7252		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	6.00	6.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	3502	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1238		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15076	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	3866	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	3867	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PUE0295916	3324	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.12	
Number of Transactions 5						Totals	5.89	6.00	0.00	0.11
Number of Transactions 5						Class	Totals 0000s	5.89	6.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	3601	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4043		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	3601	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	13.00	13.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	13.00	13.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	3602	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6898		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3866	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.90	
08/06/2013	GL_JOURNAL	PWE0295918	3867	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.22	
Number of Transactions 3					Totals	6.88	13.00	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	4301	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1020		07/01/2013/Load Preliminary budget (25% of SBB budge	356.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1020		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-356.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	609		07/01/2013/Load 2013-14 Original Budget for Expens	1,424.00	0.00	0.00	0.00	
07/25/2013	AP_VOUCHER	00692765	1	No PO.	SAN DIEGO UNIF/Catering Language Acad	0.00	0.00	0.00	425.00	
Number of Transactions 4					Totals	999.00	1,424.00	0.00	0.00	425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30103	4304	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1021		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1021		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1772		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	300.00	300.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 10/01/2013
Run Time 14:41:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						1,305.88	1,737.00	0.00	0.00	431.12
Number of Transactions 28						2,239.03	2,905.00	0.00	0.00	665.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30106	1157	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	128		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1298	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	118.96
Number of Transactions 2						-118.96	0.00	0.00	0.00	118.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30106	1192	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	571		07/01/2013/Load 2013-14 Original Budget for Hourly		12,958.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,144.44
Number of Transactions 2						11,813.56	12,958.00	0.00	0.00	1,144.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30106	3101	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1497		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5583	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	93.12
Number of Transactions 2						975.88	1,069.00	0.00	0.00	93.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30106	3301	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7157		07/01/2013/Load 2013-14 Original Budget for Benefi		188.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9313	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30106	3301	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	161.34	188.00	0.00	0.00	26.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30106	3501	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7289		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.63
08/06/2013	GL_JOURNAL	PUE0295915	939	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	940	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.57
08/06/2013	GL_JOURNAL	PUE0295916	793	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.63
Number of Transactions 5					Totals	142.37	143.00	0.00	0.00	0.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	30106	3601	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4080		07/01/2013/Load 2013-14 Original Budget for Benefi		337.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	939	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.39
08/06/2013	GL_JOURNAL	PWE0295918	940	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	32.62
Number of Transactions 3					Totals	300.99	337.00	0.00	0.00	36.01
Number of Transactions 16			Class	Totals 1000s	13,275.18	14,695.00	0.00	0.00	1,419.82	
Number of Transactions 16			Resource	Totals 30106	13,275.18	14,695.00	0.00	0.00	1,419.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	33100	2101	5770	01000	4262	2014				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1430		07/01/2013/Load 2013-14 Original Budget for Monthl		9,546.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1431		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	33100	2101	5770	01000	4262	2014					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	2625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,019.50		
08/27/2013	GL_JOURNAL	PAY0297099	2301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,041.36		
09/27/2013	GL_JOURNAL	PAY0298784	3380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,094.39		
09/27/2013	GL_JOURNAL	0000298787	2358	PYE	09/30/2013/GL Encumbrance Process/117303 ;Salary f	0.00	0.00	18,372.24	0.00		
Number of Transactions 6						Totals	-71.49	25,456.00	0.00	18,372.24	7,155.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	33100	2151	5770	01000	4262	2014					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	429		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	54.18		
Number of Transactions 2						Totals	-54.18	0.00	0.00	0.00	54.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	33100	3202	5770	01000	4262	2014					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4477		07/01/2013/Load 2013-14 Original Budget for Benefi	2,906.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7540	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	231.07		
08/27/2013	GL_JOURNAL	PAY0297099	7213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	233.57		
09/27/2013	GL_JOURNAL	PAY0298784	10014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	354.06		
09/27/2013	GL_JOURNAL	0000298787	7930	PYE	09/30/2013/GL Encumbrance Process/117303 ;PERS_A f	0.00	0.00	2,102.15	0.00		
Number of Transactions 5						Totals	-14.85	2,906.00	0.00	2,102.15	818.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	33100	3302	5770	01000	4262	2014					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1400		07/01/2013/Load 2013-14 Original Budget for Benefi	1,947.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	154.49		
08/27/2013	GL_JOURNAL	PAY0297099	10910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	156.17		
09/27/2013	GL_JOURNAL	PAY0298784	14878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	240.87		
09/27/2013	GL_JOURNAL	0000298787	11979	PYE	09/30/2013/GL Encumbrance Process/117303 ;OASDI fo	0.00	0.00	1,405.47	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	33100	3302	5770	01000	4262	2014				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-10.00	1,947.00	0.00	1,405.47	551.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	33100	3431	5770	01000	4262	2014				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5567		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	15866	PYE	09/30/2013/GL Encumbrance Process/104312 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	33100	3451	5770	01000	4262	2014				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	819		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	19684	PYE	09/30/2013/GL Encumbrance Process/104312 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	33100	3471	5770	01000	4262	2014				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4797		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	0000298787	23485	PYE	09/30/2013/GL Encumbrance Process/104312 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	698.96	13,169.00	0.00	11,852.10	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	33100	3502	5770	01000	4262	2014				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	33100	3502	5770	01000	4262	2014				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1400		07/01/2013/Load 2013-14 Original Budget for Benefi		280.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15081	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3868	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3325	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3419	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3187	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27556	PYE	09/30/2013/GL Encumbrance Process/117303 ;UNEMP fo		0.00	0.00	9.18	
Number of Transactions 9						Totals	267.22	280.00	0.00	9.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	33100	3602	5770	01000	4262	2014				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7060		07/01/2013/Load 2013-14 Original Budget for Benefi		662.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3868	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3419	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31704	PYE	09/30/2013/GL Encumbrance Process/117303 ;WKRCMP f		0.00	0.00	523.61	
Number of Transactions 4						Totals	22.65	662.00	0.00	523.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	33100	3702	5770	01000	4262	2014				
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3056		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2561	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2575	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35707	PYE	09/30/2013/GL Encumbrance Process/117303 ;RM05 for		0.00	0.00	64.11	
Number of Transactions 4						Totals	10.72	89.00	0.00	64.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	33100	3995	5770	01000	4262	2014			
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	33100	3995	5770	01000	4262	2014					
DeptID 0170 - Language Academy Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	984		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	39553	PYE	09/30/2013/GL Encumbrance Process/104312 ;LIFE for		0.00	0.00	18.26		
Number of Transactions 3					Totals		19.75	40.00	0.00	18.26	1.99
Number of Transactions 47					Class	Totals 5000s	857.97	45,641.00	0.00	35,329.92	9,453.11
Number of Transactions 47					Resource	Totals 33100	857.97	45,641.00	0.00	35,329.92	9,453.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	40352	1309	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2162		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2163		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	448		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,861.17	
08/14/2013	GL_BD_JRNL	0000296463	89		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
Number of Transactions 5					Totals		-1,861.17	0.00	0.00	0.00	1,861.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	40352	3101	0000	01000	0000	2014					
DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1588		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	449		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5574	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	153.55	
08/14/2013	GL_BD_JRNL	0000296463	90		08/14/2013/Transfer appropriations in Title II VP		-1,930.00	0.00	0.00	0.00	
Number of Transactions 4					Totals		-153.55	0.00	0.00	0.00	153.55
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 72
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	40352	3301	0000	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7248		07/01/2013/Load 2013-14 Original Budget for Benefi			339.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	450		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9304	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	26.99	
08/14/2013	GL_BD_JRNL	0000296463	91		08/14/2013/Transfer appropriations in Title II VP			-339.00	0.00	0.00	0.00	

Number of Transactions 4							Totals	-26.99	0.00	0.00	0.00	26.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	40352	3421	0000	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3592		07/01/2013/Load 2013-14 Original Budget for Benefi			32.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	92		08/14/2013/Transfer appropriations in Title II VP			-32.00	0.00	0.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	40352	3441	0000	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7570		07/01/2013/Load 2013-14 Original Budget for Benefi			241.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	93		08/14/2013/Transfer appropriations in Title II VP			-241.00	0.00	0.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	40352	3461	0000	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2822		07/01/2013/Load 2013-14 Original Budget for Benefi			3,292.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	94		08/14/2013/Transfer appropriations in Title II VP			-3,292.00	0.00	0.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	40352	3501	0000	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 73
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	40352	3501	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7380		07/01/2013/Load 2013-14 Original Budget for Benefi	257.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	451		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295915	941	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295916	794	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.93	
08/14/2013	GL_BD_JRNL	0000296463	95		08/14/2013/Transfer appropriations in Title II VP	-257.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.93	0.00	0.00	0.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	40352	3601	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4171		07/01/2013/Load 2013-14 Original Budget for Benefi	608.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	941	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	53.04	
08/14/2013	GL_BD_JRNL	0000296463	96		08/14/2013/Transfer appropriations in Title II VP	-608.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-53.04	0.00	0.00	53.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	40352	3701	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1026		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	646	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.24	
08/14/2013	GL_BD_JRNL	0000296463	97		08/14/2013/Transfer appropriations in Title II VP	-141.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-11.24	0.00	0.00	11.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	40352	3985	0000	01000	0000	2014			
DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7058		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	98		08/14/2013/Transfer appropriations in Title II VP	-37.00	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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	40352	3985	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 33					Class	Totals 0000s	-2,106.92	0.00	0.00	2,106.92
Number of Transactions 33					Resource	Totals 40352	-2,106.92	0.00	0.00	2,106.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	42030	1109	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2164		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1040	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,402.72	
08/27/2013	GL_JOURNAL	PAY0297099	1023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,402.72	
Number of Transactions 3					Totals	15,896.56	18,702.00	0.00	0.00	2,805.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	42030	3101	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1705		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5585	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	115.73	
08/27/2013	GL_JOURNAL	PAY0297099	5247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	115.73	
Number of Transactions 3					Totals	1,311.54	1,543.00	0.00	0.00	231.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	42030	3301	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7365		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9315	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	20.34	
08/27/2013	GL_JOURNAL	PAY0297099	9040	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	20.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	42030	3301	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	230.32	271.00	0.00	0.00	40.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	42030	3421	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3708		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
Number of Transactions 1					Totals	32.00	32.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	42030	3441	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7686		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
Number of Transactions 1					Totals	241.00	241.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	42030	3461	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2938		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
Number of Transactions 1					Totals	3,292.00	3,292.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	42030	3501	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7497		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.70
08/06/2013	GL_JOURNAL	PUE0295915	942	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.70
08/06/2013	GL_JOURNAL	PUE0295916	795	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.70
08/27/2013	GL_JOURNAL	PAY0297099	12853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.70
09/09/2013	GL_JOURNAL	PUE0297667	844	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	42030	3501	4760	01000	0000	2014					
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	794	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.70	
Number of Transactions 7					Totals		204.60	206.00	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	42030	3601	4760	01000	0000	2014					
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4288		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	942	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	39.98	
09/09/2013	GL_JOURNAL	PWC0297670	844	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	39.98	
Number of Transactions 3					Totals		406.04	486.00	0.00	0.00	79.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	42030	3701	4760	01000	0000	2014					
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1143		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	647	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.03	
09/09/2013	GL_JOURNAL	PRM0297666	706	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.03	
Number of Transactions 3					Totals		124.94	147.00	0.00	0.00	22.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	42030	3985	4760	01000	0000	2014					
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7175		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		30.00	30.00	0.00	0.00	0.00
Number of Transactions 26					Class	Totals 4000s	21,769.00	24,950.00	0.00	0.00	3,181.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	42030	3985	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	26	Resource	Totals	42030		21,769.00	24,950.00	0.00	0.00	3,181.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	2201	0000	13000	7003	2014				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	1432		07/01/2013/Load 2013-14 Original Budget for Monthl		10,471.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	872.55
08/01/2013	GL_JOURNAL	PAY0295502	150	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	69.17
08/27/2013	GL_JOURNAL	PAY0297099	2763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	872.55
09/27/2013	GL_JOURNAL	PAY0298784	4413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	872.55
09/27/2013	GL_JOURNAL	0000298787	3230	PYE	09/30/2013/GL Encumbrance Process/120643 ;Salary f		0.00	0.00	7,852.98	0.00

Number of Transactions	6	Totals				-68.80	10,471.00	0.00	7,852.98	2,686.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	3202	0000	13000	7003	2014				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292020	4691		07/01/2013/Load 2013-14 Original Budget for Benefi		1,195.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	99.84
08/27/2013	GL_JOURNAL	PAY0297099	7214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	99.84
09/27/2013	GL_JOURNAL	PAY0298784	10015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.84
09/27/2013	GL_JOURNAL	0000298787	8135	PYE	09/30/2013/GL Encumbrance Process/120643 ;PERS_A f		0.00	0.00	898.54	0.00

Number of Transactions	5	Totals				-3.06	1,195.00	0.00	898.54	299.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	3302	0000	13000	7003	2014				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1614		07/01/2013/Load 2013-14 Original Budget for Benefi		801.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11190	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	66.75
08/01/2013	GL_JOURNAL	PAY0295502	1254	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.29
08/27/2013	GL_JOURNAL	PAY0297099	10911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	66.75
09/27/2013	GL_JOURNAL	PAY0298784	14879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	3302	0000	13000	7003	2014				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	12184	PYE	09/30/2013/GL Encumbrance Process/120643 ;OASDI fo	0.00	0.00	600.75	0.00	
Number of Transactions 6					Totals	-5.29	801.00	0.00	600.75	205.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	3431	0000	13000	7003	2014				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5777		07/01/2013/Load 2013-14 Original Budget for Benefi	31.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.09	
09/27/2013	GL_JOURNAL	0000298787	16069	PYE	09/30/2013/GL Encumbrance Process/120643 ;VISION f	0.00	0.00	27.86	0.00	
Number of Transactions 3					Totals	0.05	31.00	0.00	27.86	3.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	3451	0000	13000	7003	2014				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1029		07/01/2013/Load 2013-14 Original Budget for Benefi	231.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.74	
09/27/2013	GL_JOURNAL	0000298787	19887	PYE	09/30/2013/GL Encumbrance Process/120643 ;DENTAL f	0.00	0.00	208.01	0.00	
Number of Transactions 3					Totals	14.25	231.00	0.00	208.01	8.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	3471	0000	13000	7003	2014				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5007		07/01/2013/Load 2013-14 Original Budget for Benefi	3,161.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	131.69	
09/27/2013	GL_JOURNAL	0000298787	23688	PYE	09/30/2013/GL Encumbrance Process/120643 ;MEDICA f	0.00	0.00	2,844.50	0.00	
Number of Transactions 3					Totals	184.81	3,161.00	0.00	2,844.50	131.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	3502	0000	13000	7003	2014				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	53100	3502	0000	13000	7003	2014						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1614		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15082	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.43		
08/01/2013	GL_JOURNAL	PAY0295502	2168	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	3869	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	3870	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.44		
08/06/2013	GL_JOURNAL	PUE0295916	3326	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.43		
08/06/2013	GL_JOURNAL	PUE0295916	3327	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04		
08/27/2013	GL_JOURNAL	PAY0297099	14788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44		
09/09/2013	GL_JOURNAL	PUE0297667	3420	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44		
09/09/2013	GL_JOURNAL	PUE0297669	3188	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44		
09/27/2013	GL_JOURNAL	PAY0298784	31702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.43		
09/27/2013	GL_JOURNAL	0000298787	27761	PYE	09/30/2013/GL Encumbrance Process/120643 ;UNEMP fo		0.00	0.00	3.93	0.00		
Number of Transactions 12							Totals	109.73	115.00	0.00	3.93	1.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	53100	3602	0000	13000	7003	2014						
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7274		07/01/2013/Load 2013-14 Original Budget for Benefi		272.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3869	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.97		
08/06/2013	GL_JOURNAL	PWE0295918	3870	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.87		
09/09/2013	GL_JOURNAL	PWC0297670	3420	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.87		
09/27/2013	GL_JOURNAL	0000298787	31909	PYE	09/30/2013/GL Encumbrance Process/120643 ;WKRCMP f		0.00	0.00	223.81	0.00		
Number of Transactions 5							Totals	-3.52	272.00	0.00	223.81	51.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	3702	0000	13000	7003	2014				
DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	144		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2562	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2563	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2576	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	53100	3702	0000	13000	7003	2014					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	53100	3802	0000	13000	7003	2014					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5091		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	144.00	144.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	53100	3995	0000	13000	7003	2014					
	DeptID 0170 - Language Academy Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1197		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.36	
09/27/2013	GL_JOURNAL	0000298787	39757	PYE	09/30/2013/GL Encumbrance Process/120643 ;LIFE for		0.00		0.00	12.49	0.00	
Number of Transactions 3							Totals	3.15	17.00	0.00	12.49	
Number of Transactions 51							Class	Totals 0000s	375.32	16,438.00	0.00	12,672.87
Number of Transactions 51							Resource	Totals 53100	375.32	16,438.00	0.00	12,672.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	60101	1157	7110	01000	0163	2014					
	DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	4		09/09/2013/Transfer of appropriations for ASES Res		0.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	4	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	446.10	
Number of Transactions 2							Totals	-446.10	0.00	0.00	446.10	

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 81
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	60101	3101	7110	01000	0163	2014				
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	42		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	42	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 2							Totals	-36.81	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	60101	3301	7110	01000	0163	2014				
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	66		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	66	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 2							Totals	-6.46	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	60101	3501	7110	01000	0163	2014				
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	93		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	93	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.22	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	60101	3601	7110	01000	0163	2014				
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	121		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	121	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 2							Totals	-12.71	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	60101	5100	7110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	248		09/12/2013/Transfer of appropriations from resourc		155,419.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 82
Run Date 10/01/2013
Run Time 14:41:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description						
DeptID	Resource	Account	Class	Fund	Extended					
Budget Period										
0170	60101	5100	7110	01000	0000					
2014	DeptID 0170 - Language Academy Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/30/2013	GL_JOURNAL	0000298848	85	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	17,393.40	
Number of Transactions 2					Totals	138,025.60	155,419.00	0.00	17,393.40	
Number of Transactions 12					Class	Totals 7000s	137,523.30	155,419.00	0.00	17,895.70
Number of Transactions 12					Resource	Totals 60101	137,523.30	155,419.00	0.00	17,895.70
0170	60102	1157	7110	01000	0000					
2014	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	53		09/12/2013/Transfer of appropriations from resourc	8,050.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	8,050.00	8,050.00	0.00	0.00	
0170	60102	3101	7110	01000	0000					
2014	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	162		09/12/2013/Transfer of appropriations from resourc	664.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	664.00	664.00	0.00	0.00	
0170	60102	3301	7110	01000	0000					
2014	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	271		09/12/2013/Transfer of appropriations from resourc	117.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	117.00	117.00	0.00	0.00	
0170	60102	3501	7110	01000	0000					
2014	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 83
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	60102	3501	7110	01000	0000	2014				
	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	380		09/12/2013/Transfer of appropriations from resourc	89.00		0.00	0.00		
Number of Transactions 1						Totals	89.00	89.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	60102	3601	7110	01000	0000	2014				
	DeptID 0170 - Language Academy Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	489		09/12/2013/Transfer of appropriations from resourc	209.00		0.00	0.00		
Number of Transactions 1						Totals	209.00	209.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	9,129.00	9,129.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,129.00	9,129.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	65000	4301	5750	01000	4216	2014				
	DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	234		08/08/2013/Transfer of appropriations in Resource	300.00		0.00	0.00		
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	65000	4301	5770	01000	4262	2014				
	DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1022		07/01/2013/Load Preliminary budget (25% of SBB budge	35.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1022		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-35.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	818		07/01/2013/Load 2013-14 Original Budget for Expens	140.00		0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	111		08/08/2013/Transfer of appropriations in Resource	-140.00		0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	233		08/08/2013/Transfer of appropriations in Resource	200.00		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	65000	4301	5770	01000	4262	2014						
DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 5						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	65000	4302	5750	01000	4216	2014						
DeptID 0170 - Language Academy Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	235		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 5000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	600.00	600.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	65003	1107	5770	01000	4262	2014						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2165		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2166		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	297	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,967.42		
08/27/2013	GL_JOURNAL	PAY0297099	292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,967.42		
09/27/2013	GL_JOURNAL	PAY0298784	325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,445.76		
09/27/2013	GL_JOURNAL	0000298787	699	PYE	09/30/2013/GL Encumbrance Process/111694 ;Salary f		0.00	0.00	121,011.79	0.00		
Number of Transactions 6						Totals	-17,947.39	142,445.00	0.00	121,011.79	39,380.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	65003	1162	5770	01000	4262	2014						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	283		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1515	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 85
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65003	1162	5770	01000	4262	2014			
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals -269.28 0.00 0.00 0.00 269.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65003	3101	5770	01000	4262	2014			
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2034		07/01/2013/Load 2013-14 Original Budget for Benefi	11,752.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5588	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	556.99
08/27/2013	GL_JOURNAL	PAY0297099	5249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	545.88
09/27/2013	GL_JOURNAL	PAY0298784	7448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	566.02
09/27/2013	GL_JOURNAL	0000298787	6231	PYE	09/30/2013/GL Encumbrance Process/126499 ;STRS for	0.00	0.00	5,094.14	0.00

Number of Transactions 5 Totals 4,988.97 11,752.00 0.00 5,094.14 1,668.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65003	3201	5770	01000	4262	2014			
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1649		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	726.65
08/27/2013	GL_JOURNAL	PAY0297099	6641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	726.65
09/27/2013	GL_JOURNAL	PAY0298784	9252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	753.45

Number of Transactions 4 Totals -2,206.75 0.00 0.00 0.00 2,206.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65003	3301	5770	01000	4262	2014			
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7694		07/01/2013/Load 2013-14 Original Budget for Benefi	2,065.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9318	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	585.68
08/27/2013	GL_JOURNAL	PAY0297099	9042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	581.78
09/27/2013	GL_JOURNAL	PAY0298784	12339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	604.63
09/27/2013	GL_JOURNAL	0000298787	10336	PYE	09/30/2013/GL Encumbrance Process/111694 ;OASDI fo	0.00	0.00	5,429.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	65003	3301	5770	01000	4262	2014					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-5,136.17	2,065.00	0.00	5,429.08	1,772.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	65003	3421	5770	01000	4262	2014					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4001		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14422	PYE	09/30/2013/GL Encumbrance Process/111694 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	65003	3441	5770	01000	4262	2014					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7979		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	18239	PYE	09/30/2013/GL Encumbrance Process/111694 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	65003	3461	5770	01000	4262	2014					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3231		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,011.89	
09/27/2013	GL_JOURNAL	0000298787	22046	PYE	09/30/2013/GL Encumbrance Process/111694 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	621.91	26,338.00	0.00	23,704.20	2,011.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	65003	3501	5770	01000	4262	2014					
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	65003	3501	5770	01000	4262	2014						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7826		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13151	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	943	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	944	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	796	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	845	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	795	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25891	PYE	09/30/2013/GL Encumbrance Process/111694 ;UNEMP fo		0.00	0.00	60.50			
Number of Transactions 10							Totals	1,486.68	1,567.00	0.00	60.50	19.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	65003	3601	5770	01000	4262	2014						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4617		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	943	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	944	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	845	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30039	PYE	09/30/2013/GL Encumbrance Process/111694 ;WKRCMP f		0.00	0.00	3,448.83			
Number of Transactions 5							Totals	-491.64	3,704.00	0.00	3,448.83	746.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	65003	3701	5770	01000	4262	2014						
DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1440		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	648	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	707	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34187	PYE	09/30/2013/GL Encumbrance Process/111694 ;RM01 for		0.00	0.00	951.15			
Number of Transactions 4							Totals	-34.99	1,120.00	0.00	951.15	203.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 88
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0170	65003	3985	5770	01000	4262	2014					
		DeptID 0170 - Language Academy Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292024	7472		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	PAY0298784	34061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.97		
	09/27/2013	GL_JOURNAL	0000298787	38029	PYE	09/30/2013/GL Encumbrance Process/111694 ;LIFE for		0.00	0.00	192.41	0.00		
	Number of Transactions 3						Totals	12.62	226.00	0.00	192.41	20.97	
	Number of Transactions 53						Class	Totals 5000s	-18,929.91	191,401.00	0.00	161,857.70	48,473.21
	Number of Transactions 53						Resource	Totals 65003	-18,929.91	191,401.00	0.00	161,857.70	48,473.21
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0170	70900	1109	1110	01000	0000	2014					
		DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	2167		07/01/2013/Load 2013-14 Original Budget for Monthl		29,922.00	0.00	0.00	0.00		
	07/31/2013	GL_BD_JRNL	0000295340	452		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	1039	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,401.78		
	08/27/2013	GL_JOURNAL	PAY0297099	1022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,401.78		
	09/27/2013	GL_JOURNAL	PAY0298784	1239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,490.10		
	09/27/2013	GL_JOURNAL	0000298787	1273	PYE	09/30/2013/GL Encumbrance Process/117325 ;Salary f		0.00	0.00	22,410.93	0.00		
	Number of Transactions 6						Totals	217.41	29,922.00	0.00	22,410.93	7,293.66	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0170	70900	1157	1110	01000	0000	2014					
		DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
	07/31/2013	GL_BD_JRNL	0000295343	129		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	1299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	490.71		
	08/06/2013	GL_JOURNAL	PAY0295861	25	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	327.14		
	Number of Transactions 3						Totals	-817.85	0.00	0.00	0.00	817.85	
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				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 89
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	70900	1192	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	572		07/01/2013/Load 2013-14 Original Budget for Hourly		1,238.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,238.00	1,238.00	0.00	0.00		
Number of Transactions 10						Class	Totals 1000s	637.56	31,160.00	0.00	22,410.93	8,111.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	70900	2230	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1433		07/01/2013/Load 2013-14 Original Budget for Monthl		14,692.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,212.31		
08/01/2013	GL_JOURNAL	PAY0295502	431	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	3055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,212.31		
09/27/2013	GL_JOURNAL	PAY0298784	4741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,212.31		
09/27/2013	GL_JOURNAL	0000298787	3490	PYE	09/30/2013/GL Encumbrance Process/143459 ;Salary f		0.00	0.00	10,910.77	0.00		
Number of Transactions 6						Totals	-271.18	14,692.00	0.00	10,910.77	4,052.41	
Number of Transactions 6						Class	Totals 0000s	-271.18	14,692.00	0.00	10,910.77	4,052.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	70900	3101	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2402		07/01/2013/Load 2013-14 Original Budget for Benefi		2,571.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5584	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	238.63		
08/06/2013	GL_JOURNAL	PAY0295861	1003	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	26.99		
08/27/2013	GL_JOURNAL	PAY0297099	5246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	198.14		
09/27/2013	GL_JOURNAL	PAY0298784	7446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.43		
09/27/2013	GL_JOURNAL	0000298787	6426	PYE	09/30/2013/GL Encumbrance Process/117325 ;STRS for		0.00	0.00	1,848.90	0.00		
Number of Transactions 6						Totals	52.91	2,571.00	0.00	1,848.90	669.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 90
Run Date 10/01/2013
Run Time 14:41:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						52.91	2,571.00	0.00	1,848.90	669.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	70900	3202	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5387		07/01/2013/Load 2013-14 Original Budget for Benefi		1,677.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7535	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	138.71
08/27/2013	GL_JOURNAL	PAY0297099	7210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	138.71
09/27/2013	GL_JOURNAL	PAY0298784	10009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.71
09/27/2013	GL_JOURNAL	0000298787	8692	PYE	09/30/2013/GL Encumbrance Process/143459 ;PERS_A f		0.00	0.00	1,248.41	0.00
Number of Transactions 5						Totals	12.46	1,677.00	0.00	1,248.41
Number of Transactions 5						Totals	12.46	1,677.00	0.00	1,248.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	70900	3301	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8062		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9314	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.94
08/06/2013	GL_JOURNAL	PAY0295861	1667	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.74
08/27/2013	GL_JOURNAL	PAY0297099	9039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34.83
09/27/2013	GL_JOURNAL	PAY0298784	12337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.11
09/27/2013	GL_JOURNAL	0000298787	10530	PYE	09/30/2013/GL Encumbrance Process/117325 ;FMED for		0.00	0.00	324.96	0.00
Number of Transactions 6						Totals	9.42	452.00	0.00	324.96
Number of Transactions 6						Totals	9.42	452.00	0.00	324.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	70900	3302	0000	01000	0000	2014				
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2310		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	92.75
08/01/2013	GL_JOURNAL	PAY0295502	1251	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 91
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	70900	3302	0000	01000	0000	2014						
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12745	PYE	09/30/2013/GL Encumbrance Process/143459 ;OASDI fo		0.00	0.00	834.68			
Number of Transactions 6						Totals	-20.70	1,124.00	0.00	834.68	310.02	
Number of Transactions 6						Class	Totals 0000s	-20.70	1,124.00	0.00	834.68	310.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	70900	3421	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4328		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.29		
09/27/2013	GL_JOURNAL	0000298787	14615	PYE	09/30/2013/GL Encumbrance Process/117325 ;VISION f		0.00	0.00	92.88	0.00		
Number of Transactions 3						Totals	-0.17	103.00	0.00	92.88	10.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	70900	3441	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8306		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.72		
09/27/2013	GL_JOURNAL	0000298787	18431	PYE	09/30/2013/GL Encumbrance Process/117325 ;DENTAL f		0.00	0.00	693.36	0.00		
Number of Transactions 3						Totals	-9.08	770.00	0.00	693.36	85.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	70900	3461	1110	01000	0000	2014						
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3558		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,738.57		
09/27/2013	GL_JOURNAL	0000298787	22238	PYE	09/30/2013/GL Encumbrance Process/117325 ;MEDICA f		0.00	0.00	9,481.68	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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 92
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	70900	3461	1110	01000	0000	2014				
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -685.25 10,535.00 0.00 9,481.68 1,738.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	70900	3501	1110	01000	0000	2014
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	8194		07/01/2013/Load 2013-14 Original Budget for Benefi	343.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13147	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.44
08/06/2013	GL_JOURNAL	PAY0295861	2492	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	945	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	946	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	947	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.20
08/06/2013	GL_JOURNAL	PUE0295916	797	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.44
08/06/2013	GL_JOURNAL	PUE0295916	798	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.16
08/27/2013	GL_JOURNAL	PAY0297099	12852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.20
09/09/2013	GL_JOURNAL	PUE0297667	846	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.20
09/09/2013	GL_JOURNAL	PUE0297669	796	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.20
09/27/2013	GL_JOURNAL	PAY0298784	29099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.24
09/27/2013	GL_JOURNAL	0000298787	26087	PYE	09/30/2013/GL Encumbrance Process/117325 ;UNEMP fo	0.00	0.00	11.21	0.00

Number of Transactions 13 Totals 327.74 343.00 0.00 11.21 4.05

Number of Transactions 22 Class Totals 1000s -366.76 11,751.00 0.00 10,279.13 1,838.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	70900	3502	0000	01000	0000	2014
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	2310		07/01/2013/Load 2013-14 Original Budget for Benefi	162.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15075	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.60
08/01/2013	GL_JOURNAL	PAY0295502	2165	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3871	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3872	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.61
08/06/2013	GL_JOURNAL	PUE0295916	3328	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.60
08/06/2013	GL_JOURNAL	PUE0295916	3329	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 93
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70900	3502	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	14782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.61		
09/09/2013	GL_JOURNAL	PUE0297667	3421	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.61		
09/09/2013	GL_JOURNAL	PUE0297669	3189	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.61		
09/27/2013	GL_JOURNAL	PAY0298784	31694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.60		
09/27/2013	GL_JOURNAL	0000298787	28322	PYE	09/30/2013/GL Encumbrance Process/143459 ;UNEMP fo		0.00		0.00	5.46	0.00		
Number of Transactions 12							Totals	154.51	162.00	0.00	5.46	2.03	
Number of Transactions 12							Class	Totals 0000s	154.51	162.00	0.00	5.46	2.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70900	3601	1110	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4985		07/01/2013/Load 2013-14 Original Budget for Benefi		810.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	945	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	9.32		
08/06/2013	GL_JOURNAL	PWE0295918	946	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	13.99		
08/06/2013	GL_JOURNAL	PWE0295918	947	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	68.45		
09/09/2013	GL_JOURNAL	PWC0297670	846	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	68.45		
09/27/2013	GL_JOURNAL	0000298787	30235	PYE	09/30/2013/GL Encumbrance Process/117325 ;WKRCMP f		0.00		0.00	638.71	0.00		
Number of Transactions 6							Totals	11.08	810.00	0.00	638.71	160.21	
Number of Transactions 6							Class	Totals 1000s	11.08	810.00	0.00	638.71	160.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70900	3602	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7970		07/01/2013/Load 2013-14 Original Budget for Benefi		382.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3871	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	3872	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	34.55		
09/09/2013	GL_JOURNAL	PWC0297670	3421	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	34.55		
09/27/2013	GL_JOURNAL	0000298787	32470	PYE	09/30/2013/GL Encumbrance Process/143459 ;WKRCMP f		0.00		0.00	310.96	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70900	3602	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 5							Totals	-9.90	382.00	0.00	310.96	80.94	
Number of Transactions 5							Class	Totals 0000s	-9.90	382.00	0.00	310.96	80.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70900	3701	1110	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1770		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	649	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	18.88		
09/09/2013	GL_JOURNAL	PRM0297666	708	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	18.88		
09/27/2013	GL_JOURNAL	0000298787	34383	PYE	09/30/2013/GL Encumbrance Process/117325 ;RM01 for		0.00		0.00	176.15	0.00		
Number of Transactions 4							Totals	21.09	235.00	0.00	176.15	37.76	
Number of Transactions 4							Class	Totals 1000s	21.09	235.00	0.00	176.15	37.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70900	3702	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3761		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2564	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	2565	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.11		
09/09/2013	GL_JOURNAL	PRM0297666	2577	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	4.11		
09/27/2013	GL_JOURNAL	0000298787	36318	PYE	09/30/2013/GL Encumbrance Process/143459 ;RM03 for		0.00		0.00	36.99	0.00		
Number of Transactions 5							Totals	3.38	50.00	0.00	36.99	9.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70900	3802	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5753		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00		0.00	0.00	0.00		
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				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 95
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70900	3802	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	201.00	201.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	204.38	251.00	0.00	36.99	9.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70900	3985	1110	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7802		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.89		
09/27/2013	GL_JOURNAL	0000298787	38225	PYE	09/30/2013/GL Encumbrance Process/117325 ;LIFE for		0.00		0.00	35.63	0.00		
Number of Transactions 3							Totals	8.48	48.00	0.00	35.63	3.89	
Number of Transactions 3							Class	Totals 1000s	8.48	48.00	0.00	35.63	3.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70900	3995	0000	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1851		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	23.00	23.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	23.00	23.00	0.00	0.00	0.00
Number of Transactions 98							Resource	Totals 70900	466.35	65,338.00	0.00	49,061.68	15,809.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70910	1109	4760	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 96
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	70910	1109	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2168		07/01/2013/Load 2013-14 Original Budget for Monthl	56,105.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2169		07/01/2013/Load 2013-14 Original Budget for Monthl	7,481.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1041	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,808.59	
08/27/2013	GL_JOURNAL	PAY0297099	1024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,808.59	
09/27/2013	GL_JOURNAL	PAY0298784	1240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	622.53	
09/27/2013	GL_JOURNAL	0000298787	1344	PYE	09/30/2013/GL Encumbrance Process/117325 ;Salary f	0.00	0.00	5,602.73	0.00	

Number of Transactions 6					Totals	47,743.56	63,586.00	0.00	5,602.73	10,239.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	70910	1162	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	281		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1513	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,962.08	

Number of Transactions 2					Totals	-2,962.08	0.00	0.00	0.00	2,962.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	70910	1189	4760	01000	0000	2014				
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	573		07/01/2013/Load 2013-14 Original Budget for Hourly	2,606.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	2,606.00	2,606.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	70910	3101	4760	01000	0000	2014			
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2634		07/01/2013/Load 2013-14 Original Budget for Benefi	5,461.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5586	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	541.11
08/27/2013	GL_JOURNAL	PAY0297099	5248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	396.71
09/27/2013	GL_JOURNAL	PAY0298784	7447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.36
09/27/2013	GL_JOURNAL	0000298787	6548	PYE	09/30/2013/GL Encumbrance Process/117325 ;STRS for	0.00	0.00	462.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	70910	3101	4760	01000	0000	2014			
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 4,009.59 5,461.00 0.00 462.23 989.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	70910	3301	4760	01000	0000	2014
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	8294	07/01/2013/Load 2013-14 Original Budget for Benefi		960.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9316	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	112.71
08/27/2013	GL_JOURNAL	PAY0297099	9041	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	69.73
09/27/2013	GL_JOURNAL	PAY0298784	12338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.03
09/27/2013	GL_JOURNAL	0000298787	10646	PYE	09/30/2013/GL Encumbrance Process/117325 ;FMED for	0.00	0.00	81.24	0.00

Number of Transactions 5 Totals 687.29 960.00 0.00 81.24 191.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	70910	3421	4760	01000	0000	2014
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	4475	07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	14736	PYE	09/30/2013/GL Encumbrance Process/117325 ;VISION f	0.00	0.00	23.22	0.00

Number of Transactions 3 Totals 97.21 123.00 0.00 23.22 2.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0170	70910	3441	4760	01000	0000	2014
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	8453	07/01/2013/Load 2013-14 Original Budget for Benefi		915.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	0000298787	18553	PYE	09/30/2013/GL Encumbrance Process/117325 ;DENTAL f	0.00	0.00	173.34	0.00

Number of Transactions 3 Totals 720.23 915.00 0.00 173.34 21.43

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 98
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	70910	3461	4760	01000	0000	2014					
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3705		07/01/2013/Load 2013-14 Original Budget for Benefi	12,511.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	434.64		
09/27/2013	GL_JOURNAL	0000298787	22359	PYE	09/30/2013/GL Encumbrance Process/117325 ;MEDICA f	0.00	0.00	2,370.42	0.00		
Number of Transactions 3						Totals	9,705.94	12,511.00	0.00	2,370.42	434.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	70910	3501	4760	01000	0000	2014					
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8426		07/01/2013/Load 2013-14 Original Budget for Benefi	728.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.87		
08/06/2013	GL_JOURNAL	PUE0295915	948	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.48		
08/06/2013	GL_JOURNAL	PUE0295915	949	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.40		
08/06/2013	GL_JOURNAL	PUE0295916	799	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.87		
08/27/2013	GL_JOURNAL	PAY0297099	12854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.40		
09/09/2013	GL_JOURNAL	PUE0297667	847	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.40		
09/09/2013	GL_JOURNAL	PUE0297669	797	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.40		
09/27/2013	GL_JOURNAL	PAY0298784	29100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.31		
09/27/2013	GL_JOURNAL	0000298787	26209	PYE	09/30/2013/GL Encumbrance Process/117325 ;UNEMP fo	0.00	0.00	2.80	0.00		
Number of Transactions 10						Totals	718.61	728.00	0.00	2.80	6.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	70910	3601	4760	01000	0000	2014					
DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5217		07/01/2013/Load 2013-14 Original Budget for Benefi	1,721.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	948	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	84.42		
08/06/2013	GL_JOURNAL	PWE0295918	949	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	137.04		
09/09/2013	GL_JOURNAL	PWC0297670	847	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	137.04		
09/27/2013	GL_JOURNAL	0000298787	30357	PYE	09/30/2013/GL Encumbrance Process/117325 ;WKRCMP f	0.00	0.00	159.68	0.00		
Number of Transactions 5						Totals	1,202.82	1,721.00	0.00	159.68	358.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	70910	3701	4760	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1918			07/01/2013/Load 2013-14 Original Budget for Benefi		500.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	650	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	37.80	
09/09/2013	GL_JOURNAL	PRM0297666	709	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.80	
09/27/2013	GL_JOURNAL	0000298787	34505	PYE		09/30/2013/GL Encumbrance Process/117325 ;RM01 for		0.00	0.00	44.04	0.00	
Number of Transactions 4							Totals	380.36	500.00	0.00	75.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	70910	3985	4760	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7950			07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34060	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.97	
09/27/2013	GL_JOURNAL	0000298787	38347	PYE		09/30/2013/GL Encumbrance Process/117325 ;LIFE for		0.00	0.00	8.91	0.00	
Number of Transactions 3							Totals	91.12	101.00	0.00	0.97	
Number of Transactions 50							Class	Totals 4000s	65,000.65	89,212.00	0.00	15,282.74
Number of Transactions 50							Resource	Totals 70910	65,000.65	89,212.00	0.00	15,282.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	70912	1107	4760	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	27			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	296	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,778.04	
Number of Transactions 2							Totals	-3,778.04	0.00	0.00	3,778.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	70912	1162	4760	01000	0000	2014					
	DeptID 0170 - Language Academy Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	282			07/31/2013/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 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 100
 Run Date 10/01/2013
 Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	70912	1162	4760	01000	0000	2014			
	DeptID 0170 - Language Academy Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	1514	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	70912	3101	4760	01000	0000	2014			
	DeptID 0170 - Language Academy Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1288		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5587	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	322.80
Number of Transactions 2						Totals	-322.80	0.00	0.00	322.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	70912	3301	4760	01000	0000	2014			
	DeptID 0170 - Language Academy Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2008		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9317	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	56.74
Number of Transactions 2						Totals	-56.74	0.00	0.00	56.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	70912	3501	4760	01000	0000	2014			
	DeptID 0170 - Language Academy Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2735		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13150	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.96
08/06/2013	GL_JOURNAL	PUE0295915	950	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	951	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.89
08/06/2013	GL_JOURNAL	PUE0295916	800	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.96
Number of Transactions 5						Totals	-1.96	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	70912	3601	4760	01000	0000	2014			
	DeptID 0170 - Language Academy Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70912	3601	4760	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	553		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	950	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	951	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 3							Totals	-111.51	0.00	0.00	0.00	111.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	70912	3701	4760	01000	0000	2014							
DeptID 0170 - Language Academy Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	145		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	651	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
Number of Transactions 2							Totals	-29.70	0.00	0.00	0.00	29.70	
Number of Transactions 18							Class	Totals 4000s	-4,435.39	0.00	0.00	0.00	4,435.39
Number of Transactions 18							Resource	Totals 70912	-4,435.39	0.00	0.00	0.00	4,435.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	90112	2251	0000	21400	8651	2014							
DeptID 0170 - Language Academy Resource 90112 - Prop S 2012 Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund													
09/27/2013	GL_BD_JRNL	0000298785	430		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	5041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-648.96	0.00	0.00	0.00	648.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	90112	3202	0000	21400	8651	2014							
DeptID 0170 - Language Academy Resource 90112 - Prop S 2012 Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund													
09/27/2013	GL_BD_JRNL	0000298785	431		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 102
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	90112	3202	0000	21400	8651	2014				
DeptID 0170 - Language Academy Resource 90112 - Prop S 2012 Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund										
Number of Transactions 2					Totals	-74.25	0.00	0.00	0.00	74.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	90112	3302	0000	21400	8651	2014				
DeptID 0170 - Language Academy Resource 90112 - Prop S 2012 Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
09/27/2013	GL_BD_JRNL	0000298785	432		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.64
Number of Transactions 2					Totals	-49.64	0.00	0.00	0.00	49.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	90112	3502	0000	21400	8651	2014				
DeptID 0170 - Language Academy Resource 90112 - Prop S 2012 Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
09/27/2013	GL_BD_JRNL	0000298785	433		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 2					Totals	-0.33	0.00	0.00	0.00	0.33
Number of Transactions 8			Class	Totals	0000s	-773.18	0.00	0.00	0.00	773.18
Number of Transactions 8			Resource	Totals	90112	-773.18	0.00	0.00	0.00	773.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	90651	1157	7110	01000	0163	2014				
DeptID 0170 - Language Academy Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	130		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1300	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	446.10
09/12/2013	GL_JOURNAL	0000297939	179	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-446.10
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 103
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	90651	3101	7110	01000	0163	2014					
DeptID 0170 - Language Academy Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1289		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5589	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	36.81
09/12/2013	GL_JOURNAL	0000297939	217	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-36.81
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	90651	3301	7110	01000	0163	2014					
DeptID 0170 - Language Academy Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2009		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9319	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6.46
09/12/2013	GL_JOURNAL	0000297939	241	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-6.46
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	90651	3501	7110	01000	0163	2014					
DeptID 0170 - Language Academy Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2736		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.23
08/06/2013	GL_JOURNAL	PUE0295915	952	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295916	801	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.23
09/12/2013	GL_JOURNAL	0000297939	268	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-0.22
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	90651	3601	7110	01000	0163	2014					
DeptID 0170 - Language Academy Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	554		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	952	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	12.71
09/12/2013	GL_JOURNAL	0000297939	296	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-12.71
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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 104
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	90651	3601	7110	01000	0163	2014					
DeptID 0170 - Language Academy Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	90651	5100	7110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1023		07/01/2013/Load Preliminary budget (25% of SBB budge		36,573.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1023		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-36,573.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2264		07/01/2013/Load 2013-14 Original Budget for Expens		146,290.00	0.00	0.00	0.00	
07/16/2013	REQ_PREENC	0000236365	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	155,418.75	0.00	0.00	
07/16/2013	PO_POENC	0000190775	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	17,648.89	0.00	
07/16/2013	PO_POENC	0000190775	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	8,300.63	0.00	
07/16/2013	PO_POENC	0000190775	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-17,648.89	0.00	
07/23/2013	GL_BD_JRNL	0000294219	64		07/23/2013/Transfer of appropriations for ASES res		9,129.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	76	2012H0631	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-8,300.63	
08/08/2013	AP_VOUCHER	00694655	1	P0000190775	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	8,300.63	
08/08/2013	AP_VOUCHER	00694655	1	P0000190775	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-8,300.63	0.00	
09/10/2013	PO_POENC	0000215568	1	R0000236365	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	155,418.75	0.00	
09/10/2013	PO_POENC	0000215568	1	R0000236365	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-155,418.75	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	539		09/12/2013/Transfer of appropriations from resourc		-155,419.00	0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702371	1	P0000215568	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	11,033.04	
09/24/2013	AP_VOUCHER	00702371	1	P0000215568	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,033.04	0.00	
09/27/2013	AP_VOUCHER	00703513	1	P0000215568	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	6,360.36	
09/27/2013	AP_VOUCHER	00703513	1	P0000215568	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-6,360.36	0.00	
09/30/2013	GL_JOURNAL	0000298848	172	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-17,393.40	
Number of Transactions 19						Totals	-138,025.35	0.00	0.00	138,025.35	
Number of Transactions 36						Class	Totals 7000s	-138,025.35	0.00	0.00	138,025.35
Number of Transactions 36						Resource	Totals 90651	-138,025.35	0.00	0.00	138,025.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 105
Run Date 10/01/2013
Run Time 14:41:23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	90655	1157	7110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	574		07/01/2013/Load 2013-14 Original Budget for Hourly	8,050.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	603		09/12/2013/Transfer of appropriations from resourc	-8,050.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	90655	3101	7110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2974		07/01/2013/Load 2013-14 Original Budget for Benefi	664.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	712		09/12/2013/Transfer of appropriations from resourc	-664.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	90655	3301	7110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8634		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	821		09/12/2013/Transfer of appropriations from resourc	-117.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	90655	3501	7110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8766		07/01/2013/Load 2013-14 Original Budget for Benefi	89.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	930		09/12/2013/Transfer of appropriations from resourc	-89.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	90655	3601	7110	01000	0000	2014			
DeptID 0170 - Language Academy Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5557		07/01/2013/Load 2013-14 Original Budget for Benefi	209.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 106
 Run Date 10/01/2013
 Run Time 14:41:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	90655	3601	7110	01000	0000	2014					
DeptID 0170 - Language Academy Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1039		09/12/2013/Transfer of appropriations from resourc		-209.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	
Number of Transactions 1,643						DeptID	Totals 0170	437,387.47	5,615,232.00	120.70	
Number of Transactions 1,643						Report	Totals	437,387.47	5,615,232.00	120.70	
									3,977,843.94	1,199,879.89	

End of Report