

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0283' and Bud Per = '2020' 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	
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3745		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	466	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	1038	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96	
Number of Transactions 4						Totals	714.08	2,000.00	0.00	0.00	1,285.92
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2808		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2806		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2807		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1811	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	144.46	
09/25/2019	GL_JOURNAL	PAY0433239	7131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-144.46	
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00
DeptID 0283 - Valencia Park Elementary 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00000	3101	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4982		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2029	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	54.97
09/25/2019	GL_JOURNAL	PAY0433239	8453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3288	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.47
Number of Transactions 4						Totals	198.07	363.00	0.00	164.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00000	3202	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4983		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4984		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4985		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00
Number of Transactions 3						Totals	249.00	249.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00000	3301	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4986		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3139	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.96
09/25/2019	GL_JOURNAL	PAY0433239	13749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	5005	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.32
Number of Transactions 4						Totals	0.39	29.00	0.00	28.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00000	3302	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4989		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4988		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4987		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4035	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.05
09/25/2019	GL_JOURNAL	PAY0433239	16561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-11.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00000	3302	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals 92.00 92.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00000	3501	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4990		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4865	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	31656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7573	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.32

Number of Transactions 4 Totals 0.36 1.00 0.00 0.00 0.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00000	3502	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

09/06/2019	GL_BD_JRNL	0000432274	893		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5757	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	34475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-0.07

Number of Transactions 3 Totals -0.01 0.00 0.00 0.00 0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00000	3601	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4991		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1372	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	2320	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2319	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84

Number of Transactions 4 Totals 17.26 48.00 0.00 0.00 30.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00000	3602	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4994		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4993		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4992		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4804	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.45
10/08/2019	GL_JOURNAL	PWC0434047	7139	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-3.45
Number of Transactions 5						Totals	29.00	29.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00000	4301	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	417		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,521.00	0.00	0.00	0.00
05/09/2019	REQ_PREENC	REQ420421	1		Tree House Inc/173293/TONER HP CE505A BLACK (OEM)		0.00	248.94	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	417		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,521.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	973		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,084.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352658	1	RREQ420421	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-248.94	0.00	0.00
07/01/2019	PO_POENC	0000352658	1	RREQ420421	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-336.18	0.00
07/01/2019	PO_POENC	0000352658	1	RREQ420421	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352658	1	RREQ420421	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18	0.00
07/01/2019	PO_POENC	0000352658	1	RREQ420421	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18	0.00
07/12/2019	PO_POENC	0000336095	7	No REQ.	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	132.52	0.00
07/12/2019	PO_POENC	0000322932	20	No REQ.	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa		0.00	0.00	202.35	0.00
07/12/2019	PO_POENC	0000322932	8	No REQ.	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	110.72	0.00
07/26/2019	GL_BD_JRNL	0000429978	237		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	236		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087165	1	P0000352658	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-336.18	0.00
08/01/2019	AP_VOUCHER	01087165	1	P0000352658	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	336.18
08/22/2019	PO_POENC	0000355423	1	RREQ426459	STAPLES DC-001/Smead Pressboard Classification Fol		0.00	-73.99	0.00	0.00
08/22/2019	PO_POENC	0000355423	1	RREQ426459	STAPLES DC-001/Smead Pressboard Classification Fol		0.00	0.00	79.72	0.00
08/22/2019	REQ_PREENC	REQ426459	1		Staples Contract & Commercial Inc/113500/Smead Pre		0.00	73.99	0.00	0.00
08/26/2019	AP_VOUCHER	01090660	1	P0000355423	STAPLES DC-001/Smead Pressboard Classificatio		0.00	0.00	-79.72	0.00
08/26/2019	AP_VOUCHER	01090660	1	P0000355423	STAPLES DC-001/Smead Pressboard Classificatio		0.00	0.00	0.00	79.72
09/09/2019	GL_JOURNAL	UTX0432331	12	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	3.33
09/11/2019	GL_JOURNAL	PCD0432491	190	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	42.95
09/11/2019	GL_JOURNAL	PCD0432491	189	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	18.94
09/13/2019	REQ_PREENC	REQ428606	1		Graphiques/173293/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	13.30	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00000	4301	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2019	CM_TRNXTN	0000001953	26248		000000000000001953 RREQ428606 ELEMENTARY PUPIL CU	0.00		-13.30	0.00	0.00	
09/16/2019	CM_TRNXTN	0000001953	26248		000000000000001953 RREQ428606 ELEMENTARY PUPIL CU	0.00		0.00	0.00	14.36	
09/19/2019	AP_VOUCHER	01094619	1	No PO.	OFFICE DEPOT/Pencil Colored Crayola	0.00		0.00	0.00	323.25	
09/19/2019	AP_VOUCHER	01094619	3	No PO.	OFFICE DEPOT/Pencil 13/32in DIA W/ERA	0.00		0.00	0.00	197.18	
09/19/2019	AP_VOUCHER	01094619	2	No PO.	OFFICE DEPOT/Pencil Tic#2 Presharp Y	0.00		0.00	0.00	659.43	
09/19/2019	AP_VOUCHER	01094619	6	No PO.	OFFICE DEPOT/Marker SETFlip Chart 8	0.00		0.00	0.00	183.93	
09/19/2019	AP_VOUCHER	01094619	5	No PO.	OFFICE DEPOT/Paper flr 11x8 CR 150c	0.00		0.00	0.00	51.18	
09/19/2019	AP_VOUCHER	01094619	4	No PO.	OFFICE DEPOT/Paper fillerWR10.5x81	0.00		0.00	0.00	42.56	
Number of Transactions 33						Totals	3,685.40	6,084.00	0.00	445.59	1,953.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00000	5209	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
07/08/2019	EX_TRVAUTH	0000038446	1		E119550 CONFRNC	0.00		0.00	725.00	0.00	
08/06/2019	GL_BD_JRNL	0000430687	1		08/06/2019/Open zero dollar budget string/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-725.00	0.00	0.00	725.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00000	5614	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	418		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	418		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	974		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	0000427045	7		07/01/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	85	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	354.26	
09/18/2019	GL_JOURNAL	IKN0432932	96	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	456.11	
Number of Transactions 6						Totals	8,189.63	9,000.00	0.00	0.00	810.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00000	5721	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00000	5721	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430792	5		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRI0430791	16	J#2496	07/31/2019/Printing Services: July 2019/Update Cla		0.00	0.00	0.00	27.97	
Number of Transactions 2						Totals	-27.97	0.00	0.00	27.97	
Number of Transactions 84						Fund Totals 0000s	13,622.21	19,095.00	0.00	1,170.59	4,302.20
Number of Transactions 84						Resource Totals 00000	13,622.21	19,095.00	0.00	1,170.59	4,302.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00001	2905	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2809		07/01/2019/Load 2019-20 Board-Approved Original Bu		577.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2813		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,253.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2812		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,253.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2811		07/01/2019/Load 2019-20 Board-Approved Original Bu		584.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2810		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,253.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	278.20	
09/25/2019	GL_JOURNAL	PAY0433239	7026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,609.84	
Number of Transactions 7						Totals	15,031.96	16,920.00	0.00	1,888.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00001	3202	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4995		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,501.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,501.00	3,501.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00001	3302	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00001	3302	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4996		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,295.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.30
09/25/2019	GL_JOURNAL	PAY0433239	16562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	123.16
Number of Transactions 3						Totals	1,150.54	1,295.00	0.00	144.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00001	3502	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4997		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	34476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	8.06	9.00	0.00	0.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00001	3602	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4998		07/01/2019/Load 2019-20 Board-Approved Original Bu		406.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4805	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.65
10/08/2019	GL_JOURNAL	PWC0434047	7140	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.48
Number of Transactions 3						Totals	360.87	406.00	0.00	45.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00001	3702	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4999		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3237	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.64
10/08/2019	GL_JOURNAL	PRM0434079	3672	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.09
Number of Transactions 3						Totals	33.27	38.00	0.00	4.73

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00001	3995	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5000		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00
Number of Transactions 21						Fund Totals 0000s	20,111.70	22,195.00	0.00	0.00
Number of Transactions 21						Resource Totals 00001	20,111.70	22,195.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00005	5916	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	902		07/01/2019/Load 2020 Preliminary 25% Budget for ac		511.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	902		07/01/2019/Remove 2020 Preliminary 25% Budget for		-511.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	975		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,043.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1032	6192640128	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1031	6192640126	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1030	6193443500	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	73.44
07/30/2019	GL_JOURNAL	TEL0430279	1034	6192646724	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1033	6192640947	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1005	6192646724	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1004	6192640947	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1003	6192640128	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1002	6192640126	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1001	6193443500	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	72.91
Number of Transactions 13						Totals	1,739.53	2,043.00	0.00	0.00
Number of Transactions 13						Fund Totals 0000s	1,739.53	2,043.00	0.00	0.00
Number of Transactions 13						Resource Totals 00005	1,739.53	2,043.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	1107	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3746		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3764		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3763		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3762		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3761		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3760		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3759		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3758		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3757		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3756		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3755		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3754		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3753		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3752		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3751		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3750		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3749		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3748		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3747		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7016		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	128,978.26	
08/27/2019	GL_JOURNAL	PAY0431846	467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	134,656.62	
09/25/2019	GL_JOURNAL	PAY0433239	503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136,045.26	
09/30/2019	GL_BD_JRNL	BAR0433538	60		09/30/2019/Transfer of appropriations to adjust te		-85,177.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	1,133,505.86	1,533,186.00	0.00	0.00	399,680.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	1165	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	626		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	825	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	96.44	
Number of Transactions 2						Totals	-96.44	0.00	0.00	0.00	96.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	1210	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3765		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,917.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,411.49	
Number of Transactions 2						Totals	29,505.51	32,917.00	0.00	3,411.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	1240	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7017		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1686	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,093.93	
08/27/2019	GL_JOURNAL	PAY0431846	1523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,093.93	
09/25/2019	GL_JOURNAL	PAY0433239	2452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,093.93	
Number of Transactions 4						Totals	-6,281.79	0.00	0.00	6,281.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	1308	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3766		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7018		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1962	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,556.08	
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	34,668.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0283	00010	2231	01000	2020				
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	2818		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	5027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	736.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	2231	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals 4,428.87 5,299.00 0.00 0.00 870.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	2236	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7019		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	726.29
09/25/2019	GL_JOURNAL	PAY0433239	5267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,748.48

Number of Transactions 3 Totals -2,474.77 0.00 0.00 0.00 2,474.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	2401	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2819		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2814		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7020		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	609	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,832.66
09/25/2019	GL_JOURNAL	PAY0433239	6082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,832.15

Number of Transactions 6 Totals 63,234.91 78,826.00 0.00 0.00 15,591.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	2404	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2815		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,815.60

Number of Transactions 2 Totals 13,522.40 15,338.00 0.00 0.00 1,815.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	2454	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	909		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	59.20	
Number of Transactions 2						Totals	-59.20	0.00	0.00	59.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	2456	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	217		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,406.24	
09/06/2019	GL_JOURNAL	PAY0432272	1671	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,738.72	
09/25/2019	GL_BD_JRNL	0000433264	910		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	248.16	
09/25/2019	GL_JOURNAL	PAY0433239	6752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	155.10	
10/07/2019	GL_JOURNAL	PAY0433982	2611	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	327.48	
Number of Transactions 7						Totals	-3,875.70	0.00	0.00	3,875.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	2905	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2816		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,676.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2817		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	237.00	
09/25/2019	GL_JOURNAL	PAY0433239	7027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,026.98	
Number of Transactions 4						Totals	8,081.02	9,345.00	0.00	1,263.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3101	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5001		07/01/2019/Load 2019-20 Board-Approved Original Bu	293,417.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5002		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5003		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	3101	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	7023		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7022		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7021		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5247	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,976.09	
07/29/2019	GL_JOURNAL	PAY0429976	5250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22,055.26	
07/29/2019	GL_JOURNAL	PAY0429976	5249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	358.06	
08/27/2019	GL_JOURNAL	PAY0431846	6346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23,026.26	
08/27/2019	GL_JOURNAL	PAY0431846	6347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	358.06	
09/25/2019	GL_JOURNAL	PAY0433239	8449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,976.09	
09/25/2019	GL_JOURNAL	PAY0433239	8450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	583.36	
09/25/2019	GL_JOURNAL	PAY0433239	8452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	358.06	
09/25/2019	GL_JOURNAL	PAY0433239	8454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23,263.73	
09/30/2019	GL_BD_JRNL	BAR0433538	174		09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	627		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	16.49	
Number of Transactions 19						Totals	232,974.45	308,922.00	0.00	0.00	75,947.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3202	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5007		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,935.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5006		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,175.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5005		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5004		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7025		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7024		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	26.39
08/27/2019	GL_JOURNAL	PAY0431846	8596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	143.23
08/27/2019	GL_JOURNAL	PAY0431846	8595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,150.26
09/25/2019	GL_JOURNAL	PAY0433239	11084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,741.79
09/25/2019	GL_JOURNAL	PAY0433239	11085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	344.82
09/25/2019	GL_JOURNAL	PAY0433239	11088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	145.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0283	00010	3202	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals 18,972.30 22,524.00 0.00 0.00 3,551.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0283	00010	3301	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5010		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5009		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5008		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,465.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7028		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7027		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7026		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	167.56
07/29/2019	GL_JOURNAL	PAY0429976	8601	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,870.17
07/29/2019	GL_JOURNAL	PAY0429976	8600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	30.36
08/27/2019	GL_JOURNAL	PAY0431846	10816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	167.56
08/27/2019	GL_JOURNAL	PAY0431846	10817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	30.36
08/27/2019	GL_JOURNAL	PAY0431846	10818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,952.55
09/25/2019	GL_JOURNAL	PAY0433239	13750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,975.56
09/25/2019	GL_JOURNAL	PAY0433239	13745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	168.21
09/25/2019	GL_JOURNAL	PAY0433239	13746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.47
09/25/2019	GL_JOURNAL	PAY0433239	13748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.37
09/30/2019	GL_BD_JRNL	BAR0433538	402		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	628		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5006	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.40

Number of Transactions 19 Totals 18,261.43 24,705.00 0.00 0.00 6,443.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0283	00010	3302	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5014		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5013		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5012		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5011		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3302	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7030		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7029		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1332	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	13139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	553.77	
08/27/2019	GL_JOURNAL	PAY0431846	13140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	55.56	
08/27/2019	GL_JOURNAL	PAY0431846	13144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.14	
08/27/2019	GL_JOURNAL	PAY0431846	13145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24	
09/06/2019	GL_JOURNAL	PAY0432272	4033	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	45.72	
09/25/2019	GL_BD_JRNL	0000433264	911		09/25/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.33	
09/25/2019	GL_JOURNAL	PAY0433239	16563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.54	
09/25/2019	GL_JOURNAL	PAY0433239	16558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	133.76	
09/25/2019	GL_JOURNAL	PAY0433239	16557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	138.89	
09/25/2019	GL_JOURNAL	PAY0433239	16556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.53	
09/25/2019	GL_JOURNAL	PAY0433239	16554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.87	
09/25/2019	GL_JOURNAL	PAY0433239	16555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	694.64	
10/07/2019	GL_JOURNAL	PAY0433982	6281	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	25.06	
Number of Transactions 21						Totals	6,425.09	8,323.00	0.00	1,897.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3421	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5017		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5016		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5015		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,938.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7033		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7032		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7031		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	193.80	
09/25/2019	GL_JOURNAL	PAY0433239	19042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	19041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/30/2019	GL_BD_JRNL	BAR0433538	858		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	1,811.92	2,020.00	0.00	208.08

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00010	3431	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5020		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5019		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5018		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7035		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7034		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	21008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 8						Totals	297.44	326.00	0.00	0.00	28.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00010	3441	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5023		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5022		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5021		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,397.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7038		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7037		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7036		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	23135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,778.40	
09/30/2019	GL_BD_JRNL	BAR0433538	972		09/30/2019/Transfer of appropriations to adjust te		-863.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	15,177.56	17,087.00	0.00	0.00	1,909.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	3451	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5026		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5025		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5024		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7040		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7039		07/01/2019/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	3451	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	25098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.16
09/25/2019	GL_JOURNAL	PAY0433239	25100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	25097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 8						Totals	2,499.92	2,762.00	0.00	262.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	3461	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5028		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5027		07/01/2019/Load 2019-20 Board-Approved Original Bu	329,232.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5029		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7043		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7042		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7041		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	27226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	908.64
09/25/2019	GL_JOURNAL	PAY0433239	27227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34,323.60
09/30/2019	GL_BD_JRNL	BAR0433538	1086		09/30/2019/Transfer of appropriations to adjust te	-17,328.00		0.00	0.00	0.00
Number of Transactions 10						Totals	306,244.16	343,094.00	0.00	36,849.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	3471	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5032		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5031		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5030		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7045		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7044		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,256.00
09/25/2019	GL_JOURNAL	PAY0433239	29176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	145.44
09/25/2019	GL_JOURNAL	PAY0433239	29174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,215.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3471	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 8					Totals	51,833.20	55,450.00	0.00	0.00	3,616.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3501	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5035		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5034		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5033		07/01/2019/Load 2019-20 Board-Approved Original Bu	817.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7048		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7047		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7046		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12104	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.77	
07/29/2019	GL_JOURNAL	PAY0429976	12107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	64.49	
07/29/2019	GL_JOURNAL	PAY0429976	12106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.05	
08/27/2019	GL_JOURNAL	PAY0431846	15485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.78	
08/27/2019	GL_JOURNAL	PAY0431846	15486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.04	
08/27/2019	GL_JOURNAL	PAY0431846	15487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	67.28	
09/25/2019	GL_JOURNAL	PAY0433239	31657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.04	
09/25/2019	GL_JOURNAL	PAY0433239	31652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.78	
09/25/2019	GL_JOURNAL	PAY0433239	31653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.71	
09/25/2019	GL_JOURNAL	PAY0433239	31655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.05	
09/30/2019	GL_BD_JRNL	BAR0433538	630		09/30/2019/Transfer of appropriations to adjust te	-43.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	629		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7574	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 19					Totals	636.96	859.00	0.00	0.00	222.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3502	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5039		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5038		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5037		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5036		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3502	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7050		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7049		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2236	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.62
08/27/2019	GL_JOURNAL	PAY0431846	17810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.37
08/27/2019	GL_JOURNAL	PAY0431846	17814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	17815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
09/06/2019	GL_JOURNAL	PAY0432272	5755	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.86
09/25/2019	GL_BD_JRNL	0000433264	912		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.87
09/25/2019	GL_JOURNAL	PAY0433239	34471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.90
09/25/2019	GL_JOURNAL	PAY0433239	34470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.52
09/25/2019	GL_JOURNAL	PAY0433239	34478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.37
09/25/2019	GL_JOURNAL	PAY0433239	34468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	34469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.54
10/07/2019	GL_JOURNAL	PAY0433982	8842	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 21						Totals	42.03	55.00	0.00	12.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3601	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5040		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,684.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5042		07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5041		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7053		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7052		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7051		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1276	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3,082.58
08/07/2019	GL_JOURNAL	PWC0430774	1277	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	1278	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	50.04
09/09/2019	GL_JOURNAL	PWC0432315	1373	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3,218.29
09/09/2019	GL_JOURNAL	PWC0432315	1374	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	1375	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	50.04
09/30/2019	GL_BD_JRNL	BAR0433538	744		09/30/2019/Transfer of appropriations to adjust te	-2,036.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	3601	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	267		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2321	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.30
10/08/2019	GL_JOURNAL	PWC0434047	2322	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3,251.48
10/08/2019	GL_JOURNAL	PWC0434047	2323	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	276.19
10/08/2019	GL_JOURNAL	PWC0434047	2324	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	81.53
10/08/2019	GL_JOURNAL	PWC0434047	2325	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	50.04
Number of Transactions 19						Totals	30,113.13	40,728.00	0.00	10,614.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	3602	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5046		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5045		07/01/2019/Load 2019-20 Board-Approved Original Bu		367.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5044		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5043		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7055		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7054		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3806	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	4806	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	4811	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.66
09/09/2019	GL_JOURNAL	PWC0432315	4810	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.36
09/09/2019	GL_JOURNAL	PWC0432315	4809	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.61
09/09/2019	GL_JOURNAL	PWC0432315	4808	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	41.56
09/09/2019	GL_JOURNAL	PWC0432315	4807	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	139.40
10/08/2019	GL_BD_JRNL	0000434051	268		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7141	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.60
10/08/2019	GL_JOURNAL	PWC0434047	7142	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.71
10/08/2019	GL_JOURNAL	PWC0434047	7143	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.93
10/08/2019	GL_JOURNAL	PWC0434047	7144	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.83
10/08/2019	GL_JOURNAL	PWC0434047	7145	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	211.09
10/08/2019	GL_JOURNAL	PWC0434047	7146	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.41
10/08/2019	GL_JOURNAL	PWC0434047	7147	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.39
10/08/2019	GL_JOURNAL	PWC0434047	7148	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	41.79
10/08/2019	GL_JOURNAL	PWC0434047	7149	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	3602	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 23						Totals	1,981.78	2,602.00	0.00	0.00	620.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	3701	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5049		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5048		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5047		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,065.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7058		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7057		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7056		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	984	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	15.62	
08/07/2019	GL_JOURNAL	PRM0430773	982	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	962.18	
08/07/2019	GL_JOURNAL	PRM0430773	983	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	1011	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1,004.54	
09/09/2019	GL_JOURNAL	PRM0432314	1012	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	1013	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	15.62	
09/30/2019	GL_BD_JRNL	BAR0433538	288		09/30/2019/Transfer of appropriations to adjust te	-635.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1184	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,059.79	
10/08/2019	GL_JOURNAL	PRM0434079	1185	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	98.92	
10/08/2019	GL_JOURNAL	PRM0434079	1186	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	26.58	
10/08/2019	GL_JOURNAL	PRM0434079	1187	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	16.31	
Number of Transactions 17						Totals	9,311.96	12,680.00	0.00	0.00	3,368.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	3702	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5053		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5052		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5051		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5050		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7059		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7060		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00010	3702	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	2640	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	3241	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.55	
09/09/2019	GL_JOURNAL	PRM0432314	3240	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.67	
09/09/2019	GL_JOURNAL	PRM0432314	3239	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	16.74	
09/09/2019	GL_JOURNAL	PRM0432314	3238	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3673	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.87	
10/08/2019	GL_JOURNAL	PRM0434079	3674	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	29.76	
10/08/2019	GL_JOURNAL	PRM0434079	3675	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.61	
10/08/2019	GL_JOURNAL	PRM0434079	3676	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.44	
10/08/2019	GL_JOURNAL	PRM0434079	3677	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.61	
Number of Transactions 16						Totals	229.78	295.00	0.00	0.00	65.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00010	3901	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	276		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	386	117433	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	181	107464	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
Number of Transactions 3						Totals	-36,953.44	0.00	0.00	0.00	36,953.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00010	3902	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	277		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1195	112708	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	7,209.84	
09/04/2019	GL_JOURNAL	0000432144	850	115160	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	9,425.38	
Number of Transactions 3						Totals	-16,635.22	0.00	0.00	0.00	16,635.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	3985	01000	2020					
	DeptID 0283 - Valencia Park Elementary 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00010	3985	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5056		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5055		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5054		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,565.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7061		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7063		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7062		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.03	
09/25/2019	GL_JOURNAL	PAY0433239	36974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.27	
09/25/2019	GL_JOURNAL	PAY0433239	36975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	202.16	
09/30/2019	GL_BD_JRNL	BAR0433538	516		09/30/2019/Transfer of appropriations to adjust te	-135.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	2,477.54	2,701.00	0.00	0.00	223.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00010	3995	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5060		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5059		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5058		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5057		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7065		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7064		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.68	
09/25/2019	GL_JOURNAL	PAY0433239	38962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.17	
09/25/2019	GL_JOURNAL	PAY0433239	38964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71	
Number of Transactions 9						Totals	158.44	171.00	0.00	0.00	12.56

Number of Transactions 329 Fund Totals 0000s 1,988,467.86 2,658,000.00 0.00 0.00 669,532.14

Number of Transactions 329 Resource Totals 00010 1,988,467.86 2,658,000.00 0.00 0.00 669,532.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00011	1162	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3767		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,412.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	894		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	254	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	964.44
10/07/2019	GL_JOURNAL	PAY0433982	540	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	964.44
Number of Transactions 5						Totals	18,161.64	20,412.00	0.00	2,250.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00011	3101	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5061		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,701.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	913		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	137.42
10/07/2019	GL_JOURNAL	PAY0433982	3290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.95
Number of Transactions 4						Totals	3,453.63	3,701.00	0.00	247.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00011	3301	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5062		07/01/2019/Load 2019-20 Board-Approved Original Bu	296.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	895		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3140	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.67
09/25/2019	GL_JOURNAL	PAY0433239	13751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.78
10/07/2019	GL_JOURNAL	PAY0433982	5007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	13.99
Number of Transactions 5						Totals	254.56	296.00	0.00	41.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00011	3501	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5063		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	896		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00011	3501	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4866	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16		
09/25/2019	GL_JOURNAL	PAY0433239	31658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48		
10/07/2019	GL_JOURNAL	PAY0433982	7575	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.48		
Number of Transactions 5						Totals	8.88	10.00	0.00	1.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00011	3601	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5064		07/01/2019/Load 2019-20 Board-Approved Original Bu	488.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	247		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1376	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68		
10/08/2019	GL_JOURNAL	PWC0434047	2326	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05		
10/08/2019	GL_JOURNAL	PWC0434047	2327	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05		
Number of Transactions 5						Totals	434.22	488.00	0.00	53.78	
Number of Transactions 24						Fund	Totals 0000s	22,312.93	24,907.00	0.00	2,594.07
Number of Transactions 24						Resource	Totals 00011	22,312.93	24,907.00	0.00	2,594.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00014	1107	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	14		09/30/2019/Transfer of appropriations from Distric	85,177.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	85,177.00	85,177.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00014	3101	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	36		09/30/2019/Transfer of appropriations from Distric	15,443.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00014	3101	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	1	Totals				15,443.00	15,443.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00014	3301	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

09/30/2019	GL_BD_JRNL	BAR0433540	80		09/30/2019/Transfer of appropriations from Distric	1,235.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				1,235.00	1,235.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00014	3421	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

09/30/2019	GL_BD_JRNL	BAR0433540	168		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	114		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

Number of Transactions	2	Totals				102.00	102.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00014	3441	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

09/30/2019	GL_BD_JRNL	BAR0433540	190		09/30/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	115		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

Number of Transactions	2	Totals				863.00	863.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00014	3461	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

09/30/2019	GL_BD_JRNL	BAR0433540	212		09/30/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	116		09/30/2019/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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00014	3461	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	17,328.00	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00014	3501	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	124		09/30/2019/Transfer of appropriations from Distric	43.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00014	3601	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	146		09/30/2019/Transfer of appropriations from Distric	2,036.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,036.00	2,036.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00014	3701	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	58		09/30/2019/Transfer of appropriations from Distric	635.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00014	3985	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	102		09/30/2019/Transfer of appropriations from Distric	135.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	135.00	135.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						-----	-----	-----	-----	-----
	Fund	Totals	0000s			122,997.00	122,997.00	0.00	0.00	0.00

Number of Transactions 13						-----	-----	-----	-----	-----
	Resource	Totals	00014			122,997.00	122,997.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0283 00016 1118 01000 2020

DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	3768		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3769		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,639.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	971	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,087.71
08/27/2019	GL_JOURNAL	PAY0431846	983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,204.29
09/25/2019	GL_JOURNAL	PAY0433239	1144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,295.11

Number of Transactions 5						-----	-----	-----	-----	-----
		Totals				74,246.89	99,834.00	0.00	0.00	25,587.11

DeptID Resource Account Fund Budget Period
0283 00016 1162 01000 2020

DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/07/2019	GL_BD_JRNL	0000433985	630		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	541	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74

Number of Transactions 2						-----	-----	-----	-----	-----
		Totals				-160.74	0.00	0.00	0.00	160.74

DeptID Resource Account Fund Budget Period
0283 00016 3101 01000 2020

DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426919	5065		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,100.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,554.00
08/27/2019	GL_JOURNAL	PAY0431846	6349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,402.93
09/25/2019	GL_JOURNAL	PAY0433239	8456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,418.46
10/07/2019	GL_JOURNAL	PAY0433982	3291	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49

Number of Transactions 5						-----	-----	-----	-----	-----
		Totals				13,697.12	18,100.00	0.00	0.00	4,402.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00016	3301	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5066		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,447.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8602	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	131.78	
08/27/2019	GL_JOURNAL	PAY0431846	10819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	118.95	
09/25/2019	GL_JOURNAL	PAY0433239	13752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.46	
10/07/2019	GL_JOURNAL	PAY0433982	5008	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 5						Totals	1,073.48	1,447.00	0.00	373.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00016	3421	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5067		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.26	
Number of Transactions 2						Totals	108.74	122.00	0.00	13.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00016	3441	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5068		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,036.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.68	
Number of Transactions 2						Totals	914.32	1,036.00	0.00	121.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00016	3461	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5069		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,794.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,243.76	
Number of Transactions 2						Totals	18,550.24	20,794.00	0.00	2,243.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00016	3501	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5070		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.55
08/27/2019	GL_JOURNAL	PAY0431846	15488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.11
09/25/2019	GL_JOURNAL	PAY0433239	31659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.15
10/07/2019	GL_JOURNAL	PAY0433982	7576	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	37.11	50.00	0.00	12.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00016	3601	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5071		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,386.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1279	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	217.20
09/09/2019	GL_JOURNAL	PWC0432315	1377	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	196.08
10/08/2019	GL_JOURNAL	PWC0434047	2328	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2329	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	198.25
Number of Transactions 5						Totals	1,770.63	2,386.00	0.00	615.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00016	3701	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5072		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	985	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	67.79
09/09/2019	GL_JOURNAL	PRM0432314	1014	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	61.20
10/08/2019	GL_JOURNAL	PRM0434079	1188	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	64.62
Number of Transactions 4						Totals	551.39	745.00	0.00	193.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00016	3985	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5073		07/01/2019/Load 2019-20 Board-Approved Original Bu		158.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00016	3985	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	145.48	158.00	0.00	12.52
Number of Transactions 39						Fund Totals 0000s	110,934.66	144,672.00	0.00	33,737.34
Number of Transactions 39						Resource Totals 00016	110,934.66	144,672.00	0.00	33,737.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00030	2201	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2820		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2821		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2822		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,294.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,688.77	
07/30/2019	GL_JOURNAL	PAY0430311	223	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	700.32	
08/27/2019	GL_JOURNAL	PAY0431846	3063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,050.14	
09/25/2019	GL_JOURNAL	PAY0433239	4602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,926.01	
Number of Transactions 7						Totals	73,440.76	95,806.00	0.00	22,365.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00030	3202	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5074		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,832.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,516.30	
08/27/2019	GL_JOURNAL	PAY0431846	8597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,390.35	
09/25/2019	GL_JOURNAL	PAY0433239	11086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,365.88	
Number of Transactions 4						Totals	15,559.47	19,832.00	0.00	4,272.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00030	3302	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00030	3302	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5075		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,330.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	588.19	
07/30/2019	GL_JOURNAL	PAY0430311	1333	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	53.57	
08/27/2019	GL_JOURNAL	PAY0431846	13141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	539.34	
09/25/2019	GL_JOURNAL	PAY0433239	16559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	529.84	
Number of Transactions 5						Totals	5,619.06	7,330.00	0.00	0.00	1,710.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00030	3431	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5076		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.19	
Number of Transactions 2						Totals	200.81	223.00	0.00	0.00	22.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00030	3451	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5077		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,882.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.24	
Number of Transactions 2						Totals	1,741.76	1,882.00	0.00	0.00	140.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00030	3471	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5078		07/01/2019/Load 2019-20 Board-Approved Original Bu		37,775.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,013.94	
Number of Transactions 2						Totals	34,761.06	37,775.00	0.00	0.00	3,013.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00030	3502	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5079		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.85
07/30/2019	GL_JOURNAL	PAY0430311	2237	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.35
08/27/2019	GL_JOURNAL	PAY0431846	17811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.53
09/25/2019	GL_JOURNAL	PAY0433239	34473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.47
Number of Transactions 5						Totals	36.80	48.00	0.00	11.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00030	3602	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5080		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,290.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3807	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	16.74
08/07/2019	GL_JOURNAL	PWC0430774	3808	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	183.76
09/09/2019	GL_JOURNAL	PWC0432315	4812	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	168.50
10/08/2019	GL_JOURNAL	PWC0434047	7150	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	165.53
Number of Transactions 5						Totals	1,755.47	2,290.00	0.00	534.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00030	3702	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5081		07/01/2019/Load 2019-20 Board-Approved Original Bu		170.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2642	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.69
08/07/2019	GL_JOURNAL	PRM0430773	2641	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.25
09/09/2019	GL_JOURNAL	PRM0432314	3242	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.55
10/08/2019	GL_JOURNAL	PRM0434079	3678	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.99
Number of Transactions 5						Totals	128.52	170.00	0.00	41.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00030	3995	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5082		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0283	00030	3995	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	38963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.04		
Number of Transactions 2						Totals	139.96	152.00	0.00	12.04	
Number of Transactions 39						Fund	Totals 0000s	133,383.67	165,508.00	0.00	32,124.33
Number of Transactions 39						Resource	Totals 00030	133,383.67	165,508.00	0.00	32,124.33
DeptID	Resource	Account	Fund	Budget Period							
0283	00031	4302	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1184		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1184		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	976		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00		
07/17/2019	PO_POENC	0000353440	1	RREQ424090	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-107.04	0.00		
07/17/2019	PO_POENC	0000353440	1	RREQ424090	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	-99.34	0.00	0.00		
07/17/2019	PO_POENC	0000353440	2	RREQ424090	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	199.52	0.00		
07/17/2019	PO_POENC	0000353440	2	RREQ424090	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	199.52	0.00		
07/17/2019	PO_POENC	0000353440	2	RREQ424090	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-0.01	0.00		
07/17/2019	PO_POENC	0000353440	2	RREQ424090	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-199.52	0.00		
07/17/2019	PO_POENC	0000353440	2	RREQ424090	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	-185.17	0.00	0.00		
07/17/2019	PO_POENC	0000353440	3	RREQ424090	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	82.11	0.00		
07/17/2019	PO_POENC	0000353440	3	RREQ424090	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	82.11	0.00		
07/17/2019	PO_POENC	0000353440	3	RREQ424090	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00		
07/17/2019	PO_POENC	0000353440	3	RREQ424090	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-82.11	0.00		
07/17/2019	PO_POENC	0000353440	3	RREQ424090	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-76.20	0.00	0.00		
07/17/2019	PO_POENC	0000353440	4	RREQ424090	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.27	0.00		
07/17/2019	PO_POENC	0000353440	4	RREQ424090	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.27	0.00		
07/17/2019	PO_POENC	0000353440	4	RREQ424090	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00		
07/17/2019	PO_POENC	0000353440	4	RREQ424090	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.27	0.00		
07/17/2019	PO_POENC	0000353440	4	RREQ424090	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.60	0.00	0.00		
07/17/2019	PO_POENC	0000353440	1	RREQ424090	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	107.04	0.00		
07/17/2019	PO_POENC	0000353440	1	RREQ424090	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	107.04	0.00		
07/17/2019	PO_POENC	0000353440	1	RREQ424090	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00031	4302	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/17/2019	REQ_PREENC	REQ424090	1		Waxie Sanitary Supply/137001/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	1		Waxie Sanitary Supply/137001/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	1		Waxie Sanitary Supply/137001/WAXIE #524 BIG MO LAU	0.00	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	1		Waxie Sanitary Supply/137001/WAXIE #524 BIG MO LAU	0.00	-99.34	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	4		Waxie Sanitary Supply/137001/WAXIE SPRAY BOTTLE -	0.00	8.60	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	4		Waxie Sanitary Supply/137001/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	4		Waxie Sanitary Supply/137001/WAXIE SPRAY BOTTLE -	0.00	-8.60	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	2		Waxie Sanitary Supply/137001/6173 - JANITOR CART -	0.00	185.17	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	2		Waxie Sanitary Supply/137001/6173 - JANITOR CART -	0.00	185.17	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	2		Waxie Sanitary Supply/137001/6173 - JANITOR CART -	0.00	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	3		Waxie Sanitary Supply/137001/WAXIE SUPER GLOSS FLO	0.00	76.20	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	2		Waxie Sanitary Supply/137001/6173 - JANITOR CART -	0.00	-185.17	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	3		Waxie Sanitary Supply/137001/WAXIE SUPER GLOSS FLO	0.00	76.20	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	3		Waxie Sanitary Supply/137001/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	3		Waxie Sanitary Supply/137001/WAXIE SUPER GLOSS FLO	0.00	-76.20	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424090	4		Waxie Sanitary Supply/137001/WAXIE SPRAY BOTTLE -	0.00	8.60	0.00	0.00	
07/22/2019	AP_VOUCHER	01085101	1	P0000353440	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	82.11	
07/22/2019	AP_VOUCHER	01085101	1	P0000353440	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-82.11	0.00	
07/22/2019	AP_VOUCHER	01085101	2	P0000353440	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	0.00	107.04	
07/22/2019	AP_VOUCHER	01085101	2	P0000353440	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	-107.04	0.00	
07/22/2019	AP_VOUCHER	01085101	3	P0000353440	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	9.27	
07/22/2019	AP_VOUCHER	01085101	3	P0000353440	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.27	0.00	
07/22/2019	AP_VOUCHER	01085101	4	P0000353440	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	199.51	
07/22/2019	AP_VOUCHER	01085101	4	P0000353440	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-199.51	0.00	
Number of Transactions 47						Totals	7,602.07	8,000.00	0.00	397.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0283	00031	5717	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	111		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424949	1		Waxie Sanitary Supply/137001/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424949	2		Waxie Sanitary Supply/137001/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ424949	3		Waxie Sanitary Supply/137001/Eco Green Natural Whi	0.00	305.60	0.00	0.00
08/12/2019	CM_TRNXTN	0000008772	26109		000000000000008772 RREQ424949 Eco Green Natural W	0.00	0.00	0.00	329.28
08/12/2019	CM_TRNXTN	0000008772	26109		000000000000008772 RREQ424949 Eco Green Natural W	0.00	-305.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00031	5717	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
08/12/2019	CM_TRNXTN	0000008774	26109		00000000000008774 RREQ424949 Scott Luxury Foam S	0.00		0.00	0.00	343.08
08/12/2019	CM_TRNXTN	0000008774	26109		00000000000008774 RREQ424949 Scott Luxury Foam S	0.00		-318.40	0.00	0.00
08/12/2019	CM_TRNXTN	0000008775	26109		00000000000008775 RREQ424949 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	249.98
08/12/2019	CM_TRNXTN	0000008775	26109		00000000000008775 RREQ424949 Waxie 33x39 1.3 Mil	0.00		-232.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428945	1		Waxie Sanitary Supply/137001/Eco Green Natural Whi	0.00		305.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ428945	2		Waxie Sanitary Supply/137001/EcoGreen 9" JumboRoll	0.00		375.50	0.00	0.00
09/18/2019	REQ_PREENC	REQ428945	3		Waxie Sanitary Supply/137001/Scott Luxury Foam Ski	0.00		159.20	0.00	0.00
09/18/2019	REQ_PREENC	REQ428945	4		Waxie Sanitary Supply/137001/Waxie 33x39 1.3 Mil B	0.00		116.00	0.00	0.00
09/23/2019	CM_TRNXTN	0000008772	26287		00000000000008772 RREQ428945 Eco Green Natural W	0.00		0.00	0.00	329.28
09/23/2019	CM_TRNXTN	0000008772	26287		00000000000008772 RREQ428945 Eco Green Natural W	0.00		-305.60	0.00	0.00
09/23/2019	CM_TRNXTN	0000008773	26287		00000000000008773 RREQ428945 EcoGreen 9" JumboRo	0.00		0.00	0.00	404.60
09/23/2019	CM_TRNXTN	0000008773	26287		00000000000008773 RREQ428945 EcoGreen 9" JumboRo	0.00		-375.50	0.00	0.00
09/23/2019	CM_TRNXTN	0000008774	26287		00000000000008774 RREQ428945 Scott Luxury Foam S	0.00		0.00	0.00	171.54
09/23/2019	CM_TRNXTN	0000008774	26287		00000000000008774 RREQ428945 Scott Luxury Foam S	0.00		-159.20	0.00	0.00
09/23/2019	CM_TRNXTN	0000008775	26287		00000000000008775 RREQ428945 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	124.99
09/23/2019	CM_TRNXTN	0000008775	26287		00000000000008775 RREQ428945 Waxie 33x39 1.3 Mil	0.00		-116.00	0.00	0.00
Number of Transactions 22						Totals	-1,952.75	0.00	0.00	1,952.75
Number of Transactions 69						Fund Totals 0000s	5,649.32	8,000.00	0.00	2,350.68
Number of Transactions 69						Resource Totals 00031	5,649.32	8,000.00	0.00	2,350.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00033	2253	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1089		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,085.04
08/06/2019	GL_JOURNAL	PAY0430725	600	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,326.16
08/27/2019	GL_JOURNAL	PAY0431846	3893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	843.92
09/06/2019	GL_JOURNAL	PAY0432272	1287	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	301.40
09/25/2019	GL_JOURNAL	PAY0433239	5496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	783.64
10/07/2019	GL_JOURNAL	PAY0433982	2135	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	120.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00033	2253	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 7						Totals	-4,460.72	0.00	0.00	0.00	4,460.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00033	3202	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1090		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	213.98	
08/06/2019	GL_JOURNAL	PAY0430725	1265	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	261.53	
08/27/2019	GL_JOURNAL	PAY0431846	8598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	166.43	
09/06/2019	GL_JOURNAL	PAY0432272	2579	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	35.66	
09/25/2019	GL_JOURNAL	PAY0433239	11087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	95.11	
10/07/2019	GL_JOURNAL	PAY0433982	4093	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.78	
Number of Transactions 7						Totals	-796.49	0.00	0.00	796.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00033	3302	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1091		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10137	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	83.00	
08/06/2019	GL_JOURNAL	PAY0430725	1943	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	101.45	
08/27/2019	GL_JOURNAL	PAY0431846	13142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.57	
09/06/2019	GL_JOURNAL	PAY0432272	4034	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.06	
09/25/2019	GL_JOURNAL	PAY0433239	16560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.95	
10/07/2019	GL_JOURNAL	PAY0433982	6283	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.23	
Number of Transactions 7						Totals	-341.26	0.00	0.00	341.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00033	3502	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1092		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00033	3502	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	2736	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.67
08/27/2019	GL_JOURNAL	PAY0431846	17812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.42
09/06/2019	GL_JOURNAL	PAY0432272	5756	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	34474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.39
10/07/2019	GL_JOURNAL	PAY0433982	8844	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 7						Totals	-2.23	0.00	0.00	2.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00033	3602	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	361		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3809	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	25.93
08/07/2019	GL_JOURNAL	PWC0430774	3810	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	31.70
09/09/2019	GL_JOURNAL	PWC0432315	4814	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	20.17
09/09/2019	GL_JOURNAL	PWC0432315	4813	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.20
10/08/2019	GL_JOURNAL	PWC0434047	7151	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	7152	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	18.73
Number of Transactions 7						Totals	-106.61	0.00	0.00	106.61

Number of Transactions 35 Fund Totals 0000s -5,707.31 0.00 0.00 0.00 5,707.31

Number of Transactions 35 Resource Totals 00033 -5,707.31 0.00 0.00 0.00 5,707.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00077	1157	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	631		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	76	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	570.88
Number of Transactions 2						Totals	-570.88	0.00	0.00	570.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00077	2251	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	632		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1992	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	175.35
Number of Transactions 2						Totals	-175.35	0.00	0.00	175.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00077	2451	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	633		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2387	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	162.83
Number of Transactions 2						Totals	-162.83	0.00	0.00	162.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00077	3101	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	634		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3292	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	97.62
Number of Transactions 2						Totals	-97.62	0.00	0.00	97.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00077	3301	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	635		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.29
Number of Transactions 2						Totals	-8.29	0.00	0.00	8.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00077	3302	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	636		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00077	3302	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	637		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6282	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.45
10/07/2019	GL_JOURNAL	PAY0433982	6284	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.41
Number of Transactions 4						Totals	-25.86	0.00	0.00	25.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00077	3501	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	638		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7577	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.29
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00077	3502	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	639		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	640		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8843	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	8845	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 4						Totals	-0.17	0.00	0.00	0.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00077	3601	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	269		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2330	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.64
Number of Transactions 2						Totals	-13.64	0.00	0.00	13.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00077	3602	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	270		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	271		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	7153	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.89		
10/08/2019	GL_JOURNAL	PWC0434047	7154	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.19		
Number of Transactions 4						Totals	-8.08	0.00	0.00	8.08	
Number of Transactions 26						Fund	Totals 0000s	-1,063.01	0.00	0.00	1,063.01
Number of Transactions 26						Resource	Totals 00077	-1,063.01	0.00	0.00	1,063.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	06100	4301	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	103		09/12/2019/Transfer of appropriations from 05100 R	132.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	132.00	132.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	132.00	132.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	132.00	132.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	09800	1109	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3770		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,081.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3771		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,081.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	865	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,028.67		
08/27/2019	GL_JOURNAL	PAY0431846	873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,028.67		
09/25/2019	GL_JOURNAL	PAY0433239	1009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,057.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0283	09800	1109	01000	2020				
	DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund								

Number of Transactions	5	Totals				38,047.32	46,162.00	0.00	0.00	8,114.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0283	09800	1192	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	3772		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				3,000.00	3,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0283	09800	1957	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	3773		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1093		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2137	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	182.45
09/06/2019	GL_JOURNAL	PAY0432272	611	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	985.23

Number of Transactions	4	Totals				832.32	2,000.00	0.00	0.00	1,167.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0283	09800	3101	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5084		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,370.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5085		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5083		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1094		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5252	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	346.54
07/29/2019	GL_JOURNAL	PAY0429976	5248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	31.16
08/27/2019	GL_JOURNAL	PAY0431846	6350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	346.90
09/06/2019	GL_JOURNAL	PAY0432272	2028	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	168.48
09/25/2019	GL_JOURNAL	PAY0433239	8457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	693.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	09800	3101	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 9					Totals	7,690.12	9,277.00	0.00	0.00	1,586.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	09800	3301	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5086		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5087		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5088		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1095		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.64	
07/29/2019	GL_JOURNAL	PAY0429976	8603	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	29.42	
08/27/2019	GL_JOURNAL	PAY0431846	10820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	29.42	
09/06/2019	GL_JOURNAL	PAY0432272	3138	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.28	
09/25/2019	GL_JOURNAL	PAY0433239	13753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	57.96	
Number of Transactions 9					Totals	609.28	743.00	0.00	0.00	133.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	09800	3421	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5089		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 2					Totals	46.90	52.00	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	09800	3441	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5090		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 2					Totals	385.20	432.00	0.00	0.00	46.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	09800	3461	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5091		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80		
Number of Transactions 2						Totals	7,528.20	8,664.00	0.00	0.00	1,135.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	09800	3501	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5094		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	5092		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	5093		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	1096		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	12109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.01		
07/29/2019	GL_JOURNAL	PAY0429976	12105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.10		
08/27/2019	GL_JOURNAL	PAY0431846	15489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.01		
09/06/2019	GL_JOURNAL	PAY0432272	4864	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.50		
09/25/2019	GL_JOURNAL	PAY0433239	31660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.02		
Number of Transactions 9						Totals	22.36	27.00	0.00	0.00	4.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	09800	3601	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5095		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	5096		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,104.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	5097		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	362		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1280	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	48.49		
08/07/2019	GL_JOURNAL	PWC0430774	1281	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.36		
09/09/2019	GL_JOURNAL	PWC0432315	1378	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	48.49		
09/09/2019	GL_JOURNAL	PWC0432315	1379	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.55		
10/08/2019	GL_JOURNAL	PWC0434047	2331	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	96.97		
Number of Transactions 9						Totals	1,002.14	1,224.00	0.00	0.00	221.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3701	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5098		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	986	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.13
09/09/2019	GL_JOURNAL	PRM0432314	1015	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.13
10/08/2019	GL_JOURNAL	PRM0434079	1189	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.61
Number of Transactions 4						Totals	282.13	344.00	0.00	61.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3985	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5099		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.32
Number of Transactions 2						Totals	67.68	74.00	0.00	6.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	4301	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1456		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,940.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1456		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,940.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	977		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,761.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000342318	1	No REQ.	STAPLES DC-001/DYMO LabelWriter 450 1752265 Turbo		0.00	0.00	110.91	0.00
07/15/2019	PO_POENC	0000343729	1	No REQ.	STAPLES DC-001/Cyber Acoustics ACM-6004 Stereo Cor		0.00	0.00	969.21	0.00
08/12/2019	GL_JOURNAL	PCD0431047	310	HMCO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	3,736.77
08/12/2019	GL_JOURNAL	PCD0431047	314	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	82.90
08/12/2019	GL_JOURNAL	PCD0431047	331	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	14.60
08/12/2019	GL_JOURNAL	PCD0431047	341	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	12.01
08/12/2019	GL_JOURNAL	PCD0431047	371	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	-214.25
08/12/2019	GL_JOURNAL	PCD0431047	324	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	29.18
08/28/2019	PO_POENC	0000355857	1	RREQ426989	STAPLES DC-001/United States Postal Service First-		0.00	0.00	107.75	0.00
08/28/2019	PO_POENC	0000355857	1	RREQ426989	STAPLES DC-001/United States Postal Service First-		0.00	-100.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426989	1		Staples Contract & Commercial Inc/113500/United St		0.00	100.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091583	1	P0000355857	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	100.00
08/30/2019	AP_VOUCHER	01091583	1	P0000355857	STAPLES DC-001/United States Postal Service F		0.00	0.00	-100.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	93	AMZN MKTP	08/31/2019/Use Tax JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	9.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	09800	4301	01000	2020							
	DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2019	GL_JOURNAL	PCD0432491	414	STAPLES DI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	-59.21		
09/11/2019	GL_JOURNAL	PCD0432491	446	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	119.97		
Number of Transactions 19						Totals	2,841.86	7,761.00	0.00	1,087.87	3,831.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	09800	5733	01000	2020							
	DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1457		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1457		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	978		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 80						Fund	Totals 0000s	64,355.51	81,760.00	0.00	1,087.87	16,316.62
Number of Transactions 80						Resource	Totals 09800	64,355.51	81,760.00	0.00	1,087.87	16,316.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	30100	1109	01000	2020							
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3774		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,244.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3775		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,081.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	866	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,086.02		
08/27/2019	GL_JOURNAL	PAY0431846	874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,086.02		
09/25/2019	GL_JOURNAL	PAY0433239	1010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,114.69		
Number of Transactions 5						Totals	72,038.27	92,325.00	0.00	0.00	20,286.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	30100	1192	01000	2020							
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	1192	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3776		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	1210	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3777		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,229.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	852.87
Number of Transactions 2						Totals	7,376.13	8,229.00	0.00	852.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3101	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5100		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,011.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5101		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,492.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5253	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,039.61
08/27/2019	GL_JOURNAL	PAY0431846	6351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,040.71
09/25/2019	GL_JOURNAL	PAY0433239	8451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.85
09/25/2019	GL_JOURNAL	PAY0433239	8458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,387.61
Number of Transactions 6						Totals	14,889.22	18,503.00	0.00	3,613.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3301	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5102		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,361.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5103		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	88.25
08/27/2019	GL_JOURNAL	PAY0431846	10821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	88.25
09/25/2019	GL_JOURNAL	PAY0433239	13747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.37
09/25/2019	GL_JOURNAL	PAY0433239	13754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	114.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	30100	3301	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	1,176.22	1,480.00	0.00	0.00	303.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	30100	3421	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5104		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5105		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 3						Totals	112.80	123.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	30100	3441	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5106		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5107		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 3						Totals	942.40	1,036.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	30100	3461	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5108		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5109		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
Number of Transactions 3						Totals	18,522.40	20,794.00	0.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	30100	3501	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3501	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5110		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5111		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.04
08/27/2019	GL_JOURNAL	PAY0431846	15490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.05
09/25/2019	GL_JOURNAL	PAY0433239	31654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.43
09/25/2019	GL_JOURNAL	PAY0433239	31661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.06
Number of Transactions 6						Totals	41.42	52.00	0.00	10.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3601	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5112		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,243.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5113		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1282	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	145.46
09/09/2019	GL_JOURNAL	PWC0432315	1380	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	145.46
10/08/2019	GL_JOURNAL	PWC0434047	2332	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	2333	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.38
Number of Transactions 6						Totals	1,934.76	2,440.00	0.00	505.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3701	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5114		07/01/2019/Load 2019-20 Board-Approved Original Bu		689.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5115		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	987	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.40
09/09/2019	GL_JOURNAL	PRM0432314	1016	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	45.40
10/08/2019	GL_JOURNAL	PRM0434079	1190	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.21
10/08/2019	GL_JOURNAL	PRM0434079	1191	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.64
Number of Transactions 6						Totals	589.35	750.00	0.00	160.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0283	30100	3985	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5116		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5117		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.66	
Number of Transactions 3						Totals	147.34	160.00	0.00	12.66
DeptID	Resource	Account	Fund	Budget Period						
0283	30100	4301	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1770		07/01/2019/Load 2020 Preliminary 25% Budget for ac	608.00	0.00	0.00	0.00	
05/29/2019	REQ_PREENC	REQ421531	1		Tree House Inc/173293/TONER HP CE505A BLACK (OEM)	0.00	414.90	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1770		07/01/2019/Remove 2020 Preliminary 25% Budget for	-608.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	979		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,430.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV484339	1	P0000340524	OPR-150760 OFFICE DEPOT/E	0.00	0.00	0.00	-79.99	
07/02/2019	PO_RAEXP	RCV484339	1	P0000340524	OPR-150760 OFFICE DEPOT/E	0.00	0.00	0.00	-6.20	
07/12/2019	PO_POENC	0000340524	1		No REQ. OFFICE DEPOT/E/dymo label writer 450 turbo Item nu	0.00	0.00	86.19	0.00	
07/12/2019	PO_POENC	0000341749	2		No REQ. CURRICULUM ASS/1st level Phonics for Reading 2 pac	0.00	0.00	86.09	0.00	
07/15/2019	PO_POENC	0000353285	1	RREQ421531	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	560.30	0.00	
07/15/2019	PO_POENC	0000353285	1	RREQ421531	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	-414.90	0.00	0.00	
08/05/2019	AP_VOUCHER	01087599	1	P0000353285	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	560.30	
08/05/2019	AP_VOUCHER	01087599	1	P0000353285	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	-560.30	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	427	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	47.50	
08/12/2019	GL_JOURNAL	PCD0431047	441	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	32.70	
08/28/2019	REQ_PREENC	REQ426963	1		Curriculum Associates, Inc./113500/2nd Level Phoni	0.00	79.90	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426963	2		Curriculum Associates, Inc./113500/First Level Pho	0.00	79.90	0.00	0.00	
08/28/2019	PO_POENC	0000355848	1	RREQ426963	CURRICULUM ASS/12690.0 2nd Level Phonics for REadi	0.00	0.00	86.09	0.00	
08/28/2019	PO_POENC	0000355848	1	RREQ426963	CURRICULUM ASS/12690.0 2nd Level Phonics for REadi	0.00	-79.90	0.00	0.00	
08/28/2019	PO_POENC	0000355848	2	RREQ426963	CURRICULUM ASS/12689.0 First Level Phonics for Rea	0.00	0.00	86.09	0.00	
08/28/2019	PO_POENC	0000355848	2	RREQ426963	CURRICULUM ASS/12689.0 First Level Phonics for Rea	0.00	-79.90	0.00	0.00	
08/28/2019	PO_POENC	0000355848	3	RREQ426963	CURRICULUM ASS/Shipping and Handling	0.00	0.00	20.67	0.00	
09/20/2019	AP_VOUCHER	01094818	2	P0000355848	CURRICULUM ASS/12689.0 First Level Phonics fo	0.00	0.00	-86.09	0.00	
09/20/2019	AP_VOUCHER	01094818	3	P0000355848	CURRICULUM ASS/Shipping and Handling	0.00	0.00	0.00	20.67	
09/20/2019	AP_VOUCHER	01094818	3	P0000355848	CURRICULUM ASS/Shipping and Handling	0.00	0.00	-20.67	0.00	
09/20/2019	AP_VOUCHER	01094818	1	P0000355848	CURRICULUM ASS/12690.0 2nd Level Phonics for	0.00	0.00	0.00	86.09	
09/20/2019	AP_VOUCHER	01094818	1	P0000355848	CURRICULUM ASS/12690.0 2nd Level Phonics for	0.00	0.00	-86.09	0.00	
09/20/2019	AP_VOUCHER	01094818	2	P0000355848	CURRICULUM ASS/12689.0 First Level Phonics fo	0.00	0.00	0.00	86.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	4301	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 27 Totals 1,510.56 2,430.00 0.00 172.28 747.16

Number of Transactions 77 Fund Totals 0000s 120,780.87 149,822.00 0.00 172.28 28,868.85

Number of Transactions 77 Resource Totals 30100 120,780.87 149,822.00 0.00 172.28 28,868.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30103	4304	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2084		07/01/2019/Load 2020 Preliminary 25% Budget for ac	639.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2084		07/01/2019/Remove 2020 Preliminary 25% Budget for	-639.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	980		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,557.00	0.00	0.00	0.00	0.00
Number of Transactions 3 Totals						2,557.00	2,557.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30103	5841	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 5841 - Software License Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2085		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2085		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	981		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	0.00
Number of Transactions 3 Totals						300.00	300.00	0.00	0.00	0.00

Number of Transactions 6 Fund Totals 0000s 2,857.00 2,857.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 30103 2,857.00 2,857.00 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30106	1109	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3778		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,163.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,057.35
Number of Transactions 2						Totals	42,105.65	46,163.00	0.00	4,057.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30106	3101	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5118		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,369.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	693.81
Number of Transactions 2						Totals	7,675.19	8,369.00	0.00	693.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30106	3301	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5119		07/01/2019/Load 2019-20 Board-Approved Original Bu	669.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	58.98
Number of Transactions 2						Totals	610.02	669.00	0.00	58.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30106	3421	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5120		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 2						Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30106	3441	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5121		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30106	3441	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 2						Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30106	3461	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5122		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80
Number of Transactions 2						Totals	7,528.20	8,664.00	0.00	1,135.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30106	3501	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5123		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.03
Number of Transactions 2						Totals	20.97	23.00	0.00	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30106	3601	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5124		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,103.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2334	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.97
Number of Transactions 2						Totals	1,006.03	1,103.00	0.00	96.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30106	3701	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5125		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1192	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	30106	3701	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	312.39	344.00	0.00	31.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	30106	3985	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5126		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.34	
Number of Transactions 2						Totals	66.66	73.00	0.00	6.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	30106	4301	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2291		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,502.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2291		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,502.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	982		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,009.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	6,009.00	6,009.00	0.00	0.00
Number of Transactions 23			Fund	Totals 0000s		65,765.21	71,900.00	0.00	6,134.79	
Number of Transactions 23			Resource	Totals 30106		65,765.21	71,900.00	0.00	6,134.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	33100	2104	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2823		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2824		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2825		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	956.46	
08/27/2019	GL_JOURNAL	PAY0431846	2537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	747.23	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	33100	2104	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	724	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	239.12
09/25/2019	GL_JOURNAL	PAY0433239	3668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,020.53
09/25/2019	GL_JOURNAL	PAY0433239	3666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,310.96
Number of Transactions 8						Totals	63,221.70	77,496.00	0.00	14,274.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	33100	2154	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	897		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	898		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	968	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	119.91
09/06/2019	GL_JOURNAL	PAY0432272	970	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	112.72
09/25/2019	GL_JOURNAL	PAY0433239	4217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	359.73
10/07/2019	GL_JOURNAL	PAY0433982	1709	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	119.91
10/07/2019	GL_JOURNAL	PAY0433982	1711	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	225.43
Number of Transactions 7						Totals	-937.70	0.00	0.00	937.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	33100	3202	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5128		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,170.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5127		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,872.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	188.62
08/27/2019	GL_JOURNAL	PAY0431846	8602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	147.36
09/06/2019	GL_JOURNAL	PAY0432272	2580	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	70.81
09/25/2019	GL_JOURNAL	PAY0433239	11091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	792.89
09/25/2019	GL_JOURNAL	PAY0433239	11089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,639.00
10/07/2019	GL_JOURNAL	PAY0433982	4094	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.65
Number of Transactions 8						Totals	13,179.67	16,042.00	0.00	2,862.33

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	33100	3302	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5129		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,648.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5130		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,280.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	73.17
08/27/2019	GL_JOURNAL	PAY0431846	13148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	57.15
09/06/2019	GL_JOURNAL	PAY0432272	4036	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.47
09/06/2019	GL_JOURNAL	PAY0432272	4038	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.62
09/25/2019	GL_JOURNAL	PAY0433239	16565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	657.79
09/25/2019	GL_JOURNAL	PAY0433239	16567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	307.58
10/07/2019	GL_JOURNAL	PAY0433982	6285	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.17
10/07/2019	GL_JOURNAL	PAY0433982	6287	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	17.27
Number of Transactions 10						Totals	4,769.78	5,928.00	0.00	1,158.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	33100	3431	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5131		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5132		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	21011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	275.40	306.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	33100	3451	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5133		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5134		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	25101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 4						Totals	2,359.08	2,589.00	0.00	229.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	33100	3471	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5135		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5136		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,163.60	
09/25/2019	GL_JOURNAL	PAY0433239	29179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
Number of Transactions 4						Totals	47,794.80	51,984.00	0.00	0.00	4,189.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	33100	3502	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5137		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5138		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.37	
08/27/2019	GL_JOURNAL	PAY0431846	17816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.48	
09/06/2019	GL_JOURNAL	PAY0432272	5760	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	5758	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	34481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.01	
09/25/2019	GL_JOURNAL	PAY0433239	34479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.34	
10/07/2019	GL_JOURNAL	PAY0433982	8846	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8848	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 10						Totals	31.38	39.00	0.00	0.00	7.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	33100	3602	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5139		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5140		07/01/2019/Load 2019-20 Board-Approved Original Bu		712.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4818	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.86
09/09/2019	GL_JOURNAL	PWC0432315	4819	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.69
09/09/2019	GL_JOURNAL	PWC0432315	4815	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.87
09/09/2019	GL_JOURNAL	PWC0432315	4816	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.86
09/09/2019	GL_JOURNAL	PWC0432315	4817	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.71
10/08/2019	GL_JOURNAL	PWC0434047	7155	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	7156	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	33100	3602	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7157	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	198.63	
10/08/2019	GL_JOURNAL	PWC0434047	7158	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.39	
10/08/2019	GL_JOURNAL	PWC0434047	7159	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.09	
Number of Transactions 12						Totals	1,488.43	1,852.00	0.00	363.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	33100	3702	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5141		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5142		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3243	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.20	
09/09/2019	GL_JOURNAL	PRM0432314	3244	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.55	
09/09/2019	GL_JOURNAL	PRM0432314	3245	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.72	
10/08/2019	GL_JOURNAL	PRM0434079	3679	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.11	
10/08/2019	GL_JOURNAL	PRM0434079	3680	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.21	
Number of Transactions 7						Totals	143.21	179.00	0.00	35.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	33100	3995	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5143		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5144		07/01/2019/Load 2019-20 Board-Approved Original Bu		47.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.34	
09/25/2019	GL_JOURNAL	PAY0433239	38967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.96	
Number of Transactions 4						Totals	112.70	123.00	0.00	10.30	
Number of Transactions 78						Fund	Totals 0000s	132,438.45	156,538.00	0.00	24,099.55
Number of Transactions 78						Resource	Totals 33100	132,438.45	156,538.00	0.00	24,099.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	53100	2201	13000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2826		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2827		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2828		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,180.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,206.72	
07/30/2019	GL_JOURNAL	PAY0430311	224	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	102.80	
08/27/2019	GL_JOURNAL	PAY0431846	3064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,151.18	
09/25/2019	GL_JOURNAL	PAY0433239	4603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,244.88	
Number of Transactions 7						Totals	11,025.42	14,731.00	0.00	0.00	3,705.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	53100	3202	13000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5145		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,050.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6788	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	237.98	
08/27/2019	GL_JOURNAL	PAY0431846	8607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	227.03	
09/25/2019	GL_JOURNAL	PAY0433239	11097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	245.50	
Number of Transactions 4						Totals	2,339.49	3,050.00	0.00	0.00	710.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	53100	3302	13000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5146		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,128.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10138	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	92.30	
07/30/2019	GL_JOURNAL	PAY0430311	1334	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	7.85	
08/27/2019	GL_JOURNAL	PAY0431846	13153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	88.06	
09/25/2019	GL_JOURNAL	PAY0433239	16573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	95.23	
Number of Transactions 5						Totals	844.56	1,128.00	0.00	0.00	283.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	53100	3431	13000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	53100	3431	13000	2020					
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5147		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.31	
Number of Transactions 2						Totals	28.69	0.00	0.00	3.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	53100	3451	13000	2020					
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5148		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.44	
Number of Transactions 2						Totals	258.56	0.00	0.00	17.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	53100	3471	13000	2020					
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5149		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,545.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	466.66	
Number of Transactions 2						Totals	5,078.34	0.00	0.00	466.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	53100	3502	13000	2020					
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	5150		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.60	
07/30/2019	GL_JOURNAL	PAY0430311	2238	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.57	
09/25/2019	GL_JOURNAL	PAY0433239	34487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 5						Totals	5.17	0.00	0.00	1.83

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	53100	3602	13000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5151		07/01/2019/Load 2019-20 Board-Approved Original Bu	352.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3811	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.46
08/07/2019	GL_JOURNAL	PWC0430774	3812	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	28.84
09/09/2019	GL_JOURNAL	PWC0432315	4820	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	27.51
10/08/2019	GL_JOURNAL	PWC0434047	7160	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	29.75
Number of Transactions 5						Totals	263.44	352.00	0.00	88.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	53100	3702	13000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5152		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2643	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.18
08/07/2019	GL_JOURNAL	PRM0430773	2644	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.15
09/09/2019	GL_JOURNAL	PRM0432314	3246	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.05
10/08/2019	GL_JOURNAL	PRM0434079	3681	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.51
Number of Transactions 5						Totals	19.11	26.00	0.00	6.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	53100	3995	13000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5153		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.96
Number of Transactions 2						Totals	22.04	24.00	0.00	1.96

Number of Transactions 39 Fund Totals 1000s 19,884.82 25,171.00 0.00 0.00 5,286.18

Number of Transactions 39 Resource Totals 53100 19,884.82 25,171.00 0.00 0.00 5,286.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	60101	5100	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2656		07/01/2019/Load 2020 Preliminary 25% Budget for ac	40,873.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2656		07/01/2019/Remove 2020 Preliminary 25% Budget for	-40,873.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	983		07/01/2019/Load 2019-20 Board-Approved Original Bu	163,491.00		0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423880	1		YMCA of San Diego County/101767/Valencia Park Prim	0.00	161,742.26	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000342668	1	No REQ.	YMCA OF SA-001/Valencia Park PrimeTime Program Ser	0.00	0.00	0.00	22,144.13	0.00		
08/02/2019	AP_VOUCHER	01087405	1	P0000342668	YMCA OF SA-001/Valencia Park PrimeTime Progra	0.00	0.00	0.00	0.00	8,580.78		
08/02/2019	AP_VOUCHER	01087405	1	P0000342668	YMCA OF SA-001/Valencia Park PrimeTime Progra	0.00	0.00	0.00	-8,580.78	0.00		
09/23/2019	PO_POENC	0000357498	28	RREQ423880	YMCA OF SA-001/Valencia Park PrimeTime 2019-20	0.00	0.00	0.00	161,742.26	0.00		
09/23/2019	PO_POENC	0000357498	28	RREQ423880	YMCA OF SA-001/Valencia Park PrimeTime 2019-20	0.00	-161,742.26	0.00	0.00	0.00		
Number of Transactions 9						Totals	-20,395.39	163,491.00	0.00	175,305.61	8,580.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	60101	5110	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	124	0619YMCA-4	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	0.00	-8,580.78		
07/23/2019	GL_BD_JRNL	0000429405	124		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	8,580.78	0.00	0.00	0.00	-8,580.78	
Number of Transactions 11						Fund	Totals 0000s	-11,814.61	163,491.00	0.00	175,305.61	0.00
Number of Transactions 11						Resource	Totals 60101	-11,814.61	163,491.00	0.00	175,305.61	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	61051	1107	12000	2020							
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3779		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	466	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,953.04		
08/27/2019	GL_JOURNAL	PAY0431846	471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,953.04		
09/25/2019	GL_JOURNAL	PAY0433239	507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,953.04		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	1107	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	39,534.88	51,394.00	0.00	0.00	11,859.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	1157	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	39		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	1162	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	914		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	276.08	
10/07/2019	GL_JOURNAL	PAY0433982	544	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	138.04	
Number of Transactions 3						Totals	-414.12	0.00	0.00	0.00	414.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	2101	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2829		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2830		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2831		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,752.73	
09/25/2019	GL_JOURNAL	PAY0433239	3360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,587.67	
Number of Transactions 5						Totals	41,791.60	48,132.00	0.00	0.00	6,340.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3101	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3101	12000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5154		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5257	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	675.97
08/27/2019	GL_JOURNAL	PAY0431846	6355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	675.97
09/25/2019	GL_JOURNAL	PAY0433239	8463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.57
10/07/2019	GL_JOURNAL	PAY0433982	3294	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.60
Number of Transactions 5						Totals	7,242.89	9,318.00	0.00	2,075.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3202	12000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5155		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,964.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	339.89
09/25/2019	GL_JOURNAL	PAY0433239	11096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	904.74
Number of Transactions 3						Totals	8,719.37	9,964.00	0.00	1,244.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3301	12000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5156		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8608	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	57.31
08/27/2019	GL_JOURNAL	PAY0431846	10825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	57.32
09/25/2019	GL_JOURNAL	PAY0433239	13759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	61.32
10/07/2019	GL_JOURNAL	PAY0433982	5012	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.42
Number of Transactions 5						Totals	566.63	745.00	0.00	178.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3302	12000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5157		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	134.08
09/25/2019	GL_JOURNAL	PAY0433239	16572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	350.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3302	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	3,197.95	3,683.00	0.00	0.00	485.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3421	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5158		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3431	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5159		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3441	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5160		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3451	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5161		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3451	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3461	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5162		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
Number of Transactions 2						Totals	16,600.80	17,328.00	0.00	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3471	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5163		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
Number of Transactions 2						Totals	16,600.80	17,328.00	0.00	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3501	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5164		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12114	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.97	
08/27/2019	GL_JOURNAL	PAY0431846	15494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.98	
09/25/2019	GL_JOURNAL	PAY0433239	31666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.12	
10/07/2019	GL_JOURNAL	PAY0433982	7580	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 5						Totals	19.87	26.00	0.00	0.00	6.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3502	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3502	12000	2020					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5165		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.88	
09/25/2019	GL_JOURNAL	PAY0433239	34486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.30	
Number of Transactions 3						Totals	20.82	24.00	0.00	3.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3601	12000	2020					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5166		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1283	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	94.48	
09/09/2019	GL_JOURNAL	PWC0432315	1381	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	94.48	
10/08/2019	GL_JOURNAL	PWC0434047	2335	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.30	
10/08/2019	GL_JOURNAL	PWC0434047	2336	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.60	
10/08/2019	GL_JOURNAL	PWC0434047	2337	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	94.48	
Number of Transactions 6						Totals	934.66	1,228.00	0.00	293.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3602	12000	2020					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5167		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,151.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4821	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.89	
10/08/2019	GL_JOURNAL	PWC0434047	7161	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	109.65	
Number of Transactions 3						Totals	999.46	1,151.00	0.00	151.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0283	61051	3701	12000	2020				
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5168		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	988	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	29.49
09/09/2019	GL_JOURNAL	PRM0432314	1017	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.49
10/08/2019	GL_JOURNAL	PRM0434079	1193	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3701	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	293.23	383.00	0.00	0.00	89.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3702	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5169		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3247	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.03	
10/08/2019	GL_JOURNAL	PRM0434079	3682	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.65	
Number of Transactions 3						Totals	95.32	111.00	0.00	0.00	15.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3985	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5170		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.17	
Number of Transactions 2						Totals	75.83	82.00	0.00	0.00	6.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3995	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5171		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.11	
Number of Transactions 2						Totals	72.89	76.00	0.00	0.00	3.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	4301	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
07/02/2019	PO_RAEXP	RCV481380	1	P0000350841	OPR-160311 STAPLES PO-001	0.00		0.00	0.00	-15.99	
07/02/2019	PO_RAEXP	RCV481380	1	P0000350841	OPR-160311 STAPLES PO-001	0.00		0.00	0.00	-1.24	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	61051	4301	12000	2020							
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
07/02/2019	PO_RAEXP	RCV481482	1	P0000350841	OPR-134901 STAPLES PO-001		0.00	0.00	0.00	-46.56	
07/02/2019	PO_RAEXP	RCV481482	1	P0000350841	OPR-134901 STAPLES PO-001		0.00	0.00	0.00	-3.61	
07/18/2019	PO_POENC	0000350841	1	No REQ.	STAPLES PO-001/Crayola Kid's Markers Broad Line As		0.00	0.00	50.17	0.00	
07/18/2019	PO_POENC	0000350841	1	No REQ.	STAPLES PO-001/Crayola Kid's Markers Broad Line As		0.00	0.00	50.17	0.00	
07/18/2019	PO_POENC	0000350841	1	No REQ.	STAPLES PO-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350841	1	No REQ.	STAPLES PO-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-50.17	0.00	
07/18/2019	PO_POENC	0000350841	2	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	17.23	0.00	
07/18/2019	PO_POENC	0000350841	2	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	17.23	0.00	
07/18/2019	PO_POENC	0000350841	2	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350841	2	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-17.23	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1356		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1357		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/29/2019	AP_VOUCHER	01086290	1	P0000350841	STAPLES PO-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	17.23	
07/29/2019	AP_VOUCHER	01086290	1	P0000350841	STAPLES PO-001/Sharpie Permanent Markers Fin		0.00	0.00	-17.23	0.00	
07/29/2019	AP_VOUCHER	01086291	1	P0000350841	STAPLES PO-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	50.17	
07/29/2019	AP_VOUCHER	01086291	1	P0000350841	STAPLES PO-001/Crayola Kid's Markers Broad L		0.00	0.00	-50.17	0.00	
08/19/2019	GL_BD_JRNL	0000431518	74		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	128		08/19/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	165		08/19/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	942.00	942.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	61051	4302	12000	2020							
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	210		08/19/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	61051	4491	12000	2020							
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	255		08/19/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	4491	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	480.00	480.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	5717	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	81		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	5733	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	303		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	144.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	5767	12000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	257		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	43		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 96					Fund	Totals 1000s	141,732.28	166,560.00	0.00	0.00	24,827.72
Number of Transactions 96					Resource	Totals 61051	141,732.28	166,560.00	0.00	0.00	24,827.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	65000	4301	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65000	4301	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2873		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2873		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	984		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	192		09/04/2019/Transferring appropriations in Special		800.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	193		09/04/2019/Transferring appropriations in Special		300.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	194		09/04/2019/Transferring appropriations in Special		-1,300.00	0.00	0.00	0.00
Number of Transactions 6						Totals	1,300.00	1,300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65000	4302	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	195		09/04/2019/Transferring appropriations in Special		100.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	196		09/04/2019/Transferring appropriations in Special		100.00	0.00	0.00	0.00
Number of Transactions 2						Totals	200.00	200.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	1,500.00	1,500.00	0.00
Number of Transactions 8						Resource	Totals 65000	1,500.00	1,500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	1107	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3780		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3781		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3782		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,006.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3783		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3784		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,504.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3785		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3786		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,106.36
07/29/2019	GL_JOURNAL	PAY0429976	465	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,625.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	1107	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	463	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	14,966.08
08/27/2019	GL_JOURNAL	PAY0431846	468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	14,966.08
08/27/2019	GL_JOURNAL	PAY0431846	469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8,106.36
08/27/2019	GL_JOURNAL	PAY0431846	470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,625.40
09/25/2019	GL_JOURNAL	PAY0433239	506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15,079.48
09/25/2019	GL_JOURNAL	PAY0433239	504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14,966.08
09/25/2019	GL_JOURNAL	PAY0433239	505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13,766.21
10/07/2019	GL_JOURNAL	PAY0433982	18	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	53.55

Number of Transactions 17 Totals 393,532.00 498,793.00 0.00 0.00 105,261.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	1162	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	915		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	916		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	385.78
10/07/2019	GL_BD_JRNL	0000433985	641		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	542	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	543	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	321.48

Number of Transactions 7 Totals -1,028.74 0.00 0.00 0.00 1,028.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	2101	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2837		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2838		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2839		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,171.81
09/25/2019	GL_JOURNAL	PAY0433239	3359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,911.08

Number of Transactions 5 Totals 41,807.11 49,890.00 0.00 0.00 8,082.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	65003	2104	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2833		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2834		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2835		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2836		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2832		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	478.23	
08/27/2019	GL_JOURNAL	PAY0431846	2538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,280.96	
08/27/2019	GL_JOURNAL	PAY0431846	2539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48	
09/06/2019	GL_JOURNAL	PAY0432272	725	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	119.56	
09/13/2019	GL_BD_JRNL	0000432719	377		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,594.16	
09/25/2019	GL_JOURNAL	PAY0433239	3669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,137.79	
09/25/2019	GL_JOURNAL	PAY0433239	3670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,707.43	
09/25/2019	GL_JOURNAL	PAY0433239	3671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,429.86	
Number of Transactions 14						Totals	102,945.53	124,334.00	0.00	0.00	21,388.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	65003	2151	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	899		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	837	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	328.79	
09/25/2019	GL_JOURNAL	PAY0433239	4031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	721.19	
10/07/2019	GL_JOURNAL	PAY0433982	1515	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,028.37	
Number of Transactions 4						Totals	-2,078.35	0.00	0.00	0.00	2,078.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	65003	2154	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	900		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	901		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	969	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	119.91	
09/06/2019	GL_JOURNAL	PAY0432272	971	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	563.58	
09/25/2019	GL_JOURNAL	PAY0433239	4218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,342.65	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	2154	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	642		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1710	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	232.63
10/07/2019	GL_JOURNAL	PAY0433982	1712	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	901.72
10/07/2019	GL_JOURNAL	PAY0433982	1713	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	112.72
Totals						-3,273.21	0.00	0.00	0.00	3,273.21
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3101	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5172		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,662.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5173		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5174		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,942.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5175		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,229.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5254	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,559.20
07/29/2019	GL_JOURNAL	PAY0429976	5255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,386.19
07/29/2019	GL_JOURNAL	PAY0429976	5256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,303.94
08/27/2019	GL_JOURNAL	PAY0431846	6352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,559.20
08/27/2019	GL_JOURNAL	PAY0431846	6353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,386.19
08/27/2019	GL_JOURNAL	PAY0431846	6354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,303.94
09/25/2019	GL_JOURNAL	PAY0433239	8461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,381.51
09/25/2019	GL_JOURNAL	PAY0433239	8462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,578.59
09/25/2019	GL_JOURNAL	PAY0433239	8460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,559.20
10/07/2019	GL_JOURNAL	PAY0433982	3293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	36.64
Totals						72,376.40	90,431.00	0.00	0.00	18,054.60
Number of Transactions 14										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3202	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5176		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5177		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,576.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5178		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5179		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	94.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3202	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	8603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	252.62
08/27/2019	GL_JOURNAL	PAY0431846	8604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.31
08/27/2019	GL_JOURNAL	PAY0431846	8605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	231.09
09/06/2019	GL_JOURNAL	PAY0432272	2581	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	47.23
09/06/2019	GL_JOURNAL	PAY0432272	2582	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	64.84
09/13/2019	GL_BD_JRNL	0000432719	378		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,300.43
09/25/2019	GL_JOURNAL	PAY0433239	11092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,230.71
09/25/2019	GL_JOURNAL	PAY0433239	11093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	533.93
09/25/2019	GL_JOURNAL	PAY0433239	11094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	676.40
09/25/2019	GL_JOURNAL	PAY0433239	11095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,480.02
Number of Transactions 16						Totals	30,024.11	36,062.00	0.00	6,037.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3301	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5180		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,292.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5181		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5182		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,675.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5183		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,138.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8605	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	217.01
07/29/2019	GL_JOURNAL	PAY0429976	8606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.55
07/29/2019	GL_JOURNAL	PAY0429976	8607	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	110.57
08/27/2019	GL_JOURNAL	PAY0431846	10822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	217.00
08/27/2019	GL_JOURNAL	PAY0431846	10823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.54
08/27/2019	GL_JOURNAL	PAY0431846	10824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	110.57
09/25/2019	GL_JOURNAL	PAY0433239	13756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	216.47
09/25/2019	GL_JOURNAL	PAY0433239	13757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	202.11
09/25/2019	GL_JOURNAL	PAY0433239	13758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	248.42
10/07/2019	GL_JOURNAL	PAY0433982	5010	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	5011	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	19.03
Number of Transactions 15						Totals	5,654.40	7,233.00	0.00	1,578.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	65003	3302	01000	2020							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5184		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,648.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5185		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,908.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5186		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,816.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5187		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	36.59	
08/27/2019	GL_JOURNAL	PAY0431846	13149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	98.00	
08/27/2019	GL_JOURNAL	PAY0431846	13150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00	
08/27/2019	GL_JOURNAL	PAY0431846	13151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89.62	
09/06/2019	GL_JOURNAL	PAY0432272	4037	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.31	
09/06/2019	GL_JOURNAL	PAY0432272	4039	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	43.11	
09/06/2019	GL_JOURNAL	PAY0432272	4040	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	25.14	
09/13/2019	GL_BD_JRNL	0000432719	379		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	504.46	
09/25/2019	GL_JOURNAL	PAY0433239	16568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	572.22	
09/25/2019	GL_JOURNAL	PAY0433239	16569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	207.11	
09/25/2019	GL_JOURNAL	PAY0433239	16570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	262.97	
09/25/2019	GL_JOURNAL	PAY0433239	16571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	574.83	
10/07/2019	GL_JOURNAL	PAY0433982	6286	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	17.79	
10/07/2019	GL_JOURNAL	PAY0433982	6288	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	68.99	
10/07/2019	GL_JOURNAL	PAY0433982	6289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.61	
10/07/2019	GL_JOURNAL	PAY0433982	6290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	55.32	
Number of Transactions 21						Totals	10,693.93	13,326.00	0.00	0.00	2,632.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	3421	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5188		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5189		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5190		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5191		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	19049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	19050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3421	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 7					Totals	632.80	694.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3431	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5192		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5193		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5194		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5195		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	168		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 10					Totals	734.40	816.00	0.00	0.00	81.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3441	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5196		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5197		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5198		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,553.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5199		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	23141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 7					Totals	5,408.16	5,868.00	0.00	0.00	459.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3451	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	65003	3451	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5200		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5201		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5202		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5203		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	169		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92	
Number of Transactions 10						Totals	6,256.96	6,904.00	0.00	0.00	647.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	65003	3461	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5204		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5205		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5206		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,190.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5207		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,834.80	
09/25/2019	GL_JOURNAL	PAY0433239	27233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,041.20	
09/25/2019	GL_JOURNAL	PAY0433239	27234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,163.60	
Number of Transactions 7						Totals	108,790.40	117,830.00	0.00	0.00	9,039.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3471	01000	2020					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5208		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5209		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5210		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5211		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	170		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3471	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	29180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,437.20
09/25/2019	GL_JOURNAL	PAY0433239	29181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	29182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	29183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,116.80
Number of Transactions 10						Totals	124,909.20	138,624.00	0.00	13,714.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3501	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5212		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5213		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5214		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5215		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7.49
07/29/2019	GL_JOURNAL	PAY0429976	12112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05
07/29/2019	GL_JOURNAL	PAY0429976	12113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.81
08/27/2019	GL_JOURNAL	PAY0431846	15491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.48
08/27/2019	GL_JOURNAL	PAY0431846	15492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	15493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.81
09/25/2019	GL_JOURNAL	PAY0433239	31665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.72
09/25/2019	GL_JOURNAL	PAY0433239	31663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.49
09/25/2019	GL_JOURNAL	PAY0433239	31664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.96
10/07/2019	GL_JOURNAL	PAY0433982	7578	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7579	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.19
Number of Transactions 15						Totals	197.86	251.00	0.00	53.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3502	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5216		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5217		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5218		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5219		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	65003	3502	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	17817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	17819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.64	
08/27/2019	GL_JOURNAL	PAY0431846	17820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
08/27/2019	GL_JOURNAL	PAY0431846	17821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
09/06/2019	GL_JOURNAL	PAY0432272	5759	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
09/06/2019	GL_JOURNAL	PAY0432272	5761	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.28	
09/06/2019	GL_JOURNAL	PAY0432272	5762	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
09/13/2019	GL_BD_JRNL	0000432719	380		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.29	
09/25/2019	GL_JOURNAL	PAY0433239	34482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.75	
09/25/2019	GL_JOURNAL	PAY0433239	34483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.35	
09/25/2019	GL_JOURNAL	PAY0433239	34484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.71	
09/25/2019	GL_JOURNAL	PAY0433239	34485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.82	
10/07/2019	GL_JOURNAL	PAY0433982	8847	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	8849	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.46	
10/07/2019	GL_JOURNAL	PAY0433982	8850	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8851	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.50	
Number of Transactions 21						Totals	69.59	87.00	0.00	0.00	17.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3601	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5220		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,778.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5221		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5222		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,761.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5223		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,876.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1284	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	357.69
08/07/2019	GL_JOURNAL	PWC0430774	1285	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	193.74
08/07/2019	GL_JOURNAL	PWC0430774	1286	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	182.25
09/09/2019	GL_JOURNAL	PWC0432315	1382	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	357.69
09/09/2019	GL_JOURNAL	PWC0432315	1383	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	193.74
09/09/2019	GL_JOURNAL	PWC0432315	1384	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	182.25
10/08/2019	GL_JOURNAL	PWC0434047	2338	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2339	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	357.69
10/08/2019	GL_JOURNAL	PWC0434047	2340	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3601	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund	
10/08/2019	GL_JOURNAL	PWC0434047	2341	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	329.01
10/08/2019	GL_JOURNAL	PWC0434047	2342	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.28
10/08/2019	GL_JOURNAL	PWC0434047	2343	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2344	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	9.22
10/08/2019	GL_JOURNAL	PWC0434047	2345	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	360.40
Number of Transactions 18										
Totals						9,380.68	11,921.00	0.00	0.00	2,540.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3602	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									Fund 01000 - General Fund	
06/27/2019	GL_BD_JRNL	ORG0426919	5224		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5225		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,222.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5226		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5227		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4822	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	11.43
09/09/2019	GL_JOURNAL	PWC0432315	4823	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.86
09/09/2019	GL_JOURNAL	PWC0432315	4824	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.87
09/09/2019	GL_JOURNAL	PWC0432315	4825	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	13.47
09/09/2019	GL_JOURNAL	PWC0432315	4826	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	30.61
09/09/2019	GL_JOURNAL	PWC0432315	4827	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	28.01
09/09/2019	GL_JOURNAL	PWC0432315	4828	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.86
09/09/2019	GL_JOURNAL	PWC0432315	4829	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	15.31
09/13/2019	GL_BD_JRNL	0000432719	381		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7167	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	17.24
10/08/2019	GL_JOURNAL	PWC0434047	7168	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	24.58
10/08/2019	GL_JOURNAL	PWC0434047	7169	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	165.17
10/08/2019	GL_JOURNAL	PWC0434047	7163	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	157.60
10/08/2019	GL_JOURNAL	PWC0434047	7164	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	21.55
10/08/2019	GL_JOURNAL	PWC0434047	7165	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	32.09
10/08/2019	GL_JOURNAL	PWC0434047	7166	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	146.69
10/08/2019	GL_JOURNAL	PWC0434047	7170	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.69
10/08/2019	GL_JOURNAL	PWC0434047	7171	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	64.71
10/08/2019	GL_JOURNAL	PWC0434047	7172	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	81.97
10/08/2019	GL_JOURNAL	PWC0434047	7162	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	5.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0283	65003	3602	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 24
Totals 3,331.73 4,164.00 0.00 0.00 832.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0283	65003	3701	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5228		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,180.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5229		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5230		07/01/2019/Load 2019-20 Board-Approved Original Bu	861.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5231		07/01/2019/Load 2019-20 Board-Approved Original Bu	585.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	989	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	111.65
08/07/2019	GL_JOURNAL	PRM0430773	990	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.47
08/07/2019	GL_JOURNAL	PRM0430773	991	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	56.89
09/09/2019	GL_JOURNAL	PRM0432314	1020	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	56.89
09/09/2019	GL_JOURNAL	PRM0432314	1018	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	111.65
09/09/2019	GL_JOURNAL	PRM0432314	1019	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.47
10/08/2019	GL_JOURNAL	PRM0434079	1194	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	116.59
10/08/2019	GL_JOURNAL	PRM0434079	1195	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	107.24
10/08/2019	GL_JOURNAL	PRM0434079	1196	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.42
10/08/2019	GL_JOURNAL	PRM0434079	1197	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	117.47

Number of Transactions 14
Totals 2,920.26 3,720.00 0.00 0.00 799.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0283	65003	3702	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5232		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5233		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5234		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5235		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3248	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.10
09/09/2019	GL_JOURNAL	PRM0432314	3249	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27
09/09/2019	GL_JOURNAL	PRM0432314	3250	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.95
09/09/2019	GL_JOURNAL	PRM0432314	3251	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.70
09/09/2019	GL_JOURNAL	PRM0432314	3252	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3702	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	382		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3686	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.88
10/08/2019	GL_JOURNAL	PRM0434079	3687	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.71
10/08/2019	GL_JOURNAL	PRM0434079	3683	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.75
10/08/2019	GL_JOURNAL	PRM0434079	3684	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.59
10/08/2019	GL_JOURNAL	PRM0434079	3685	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.55
Number of Transactions 15						Totals	327.03	401.00	0.00	73.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3985	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5236		07/01/2019/Load 2019-20 Board-Approved Original Bu		252.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5237		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5238		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5239		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.35
09/25/2019	GL_JOURNAL	PAY0433239	36981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.01
09/25/2019	GL_JOURNAL	PAY0433239	36982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.13
Number of Transactions 7						Totals	732.51	795.00	0.00	62.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3995	01000	2020					
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5240		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5241		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5242		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5243		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	383		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.31
09/25/2019	GL_JOURNAL	PAY0433239	38970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
09/25/2019	GL_JOURNAL	PAY0433239	38971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.31
09/25/2019	GL_JOURNAL	PAY0433239	38966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.53
09/25/2019	GL_JOURNAL	PAY0433239	38968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	65003	3995	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 10					Totals	254.65	277.00	0.00	0.00	22.35	
Number of Transactions 297					Fund	Totals 0000s	914,599.41	1,112,421.00	0.00	0.00	197,821.59
Number of Transactions 297					Resource	Totals 65003	914,599.41	1,112,421.00	0.00	0.00	197,821.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	90191	4301	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2019	GL_BD_JRNL	0000432816	5		09/16/2019/Transfer of appropriations to allocate	441.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	441.00	441.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	90191	7310	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
09/16/2019	GL_BD_JRNL	0000432816	6		09/16/2019/Transfer of appropriations to allocate	12.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	453.00	453.00	0.00	0.00	
Number of Transactions 2					Resource	Totals 90191	453.00	453.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	96000	4301	01000	2020						
	DeptID 0283 - Valencia Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	114		09/24/2019/Transfer appropriations to distribute c	646.00	0.00	0.00	0.00		

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 11/18/2019
 Run Time 15:53:41

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	96000	4301	01000	2020						
DeptID 0283 - Valencia Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	646.00	646.00	0.00	0.00	0.00
Number of Transactions 1					Fund Totals 0000s	646.00	646.00	0.00	0.00	0.00
Number of Transactions 1					Resource Totals 96000	646.00	646.00	0.00	0.00	0.00
Number of Transactions 1,411					DeptID Totals 0283	3,865,778.50	5,100,668.00	0.00	177,736.35	1,057,153.15
Number of Transactions 1,411					Report Totals	3,865,778.50	5,100,668.00	0.00	177,736.35	1,057,153.15

End of Report