

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 = '2017' 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 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	68		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 00012	0.00	0.00	0.00	0.00
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2016	REQ_PREENC	REQ336309	5		Waxie Sanitary Supply/153883/WAXIE 4603 FEATHER DU		0.00	-30.40	0.00	0.00
07/01/2016	REQ_PREENC	REQ336309	5		Waxie Sanitary Supply/153883/WAXIE 4603 FEATHER DU		0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336309	5		Waxie Sanitary Supply/153883/WAXIE 4603 FEATHER DU		0.00	30.40	0.00	0.00
07/01/2016	REQ_PREENC	REQ336309	4		Waxie Sanitary Supply/153883/WAXIE 4604 LARGE FEAT		0.00	-51.16	0.00	0.00
07/01/2016	REQ_PREENC	REQ336309	4		Waxie Sanitary Supply/153883/WAXIE 4604 LARGE FEAT		0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336309	4		Waxie Sanitary Supply/153883/WAXIE 4604 LARGE FEAT		0.00	51.16	0.00	0.00
07/01/2016	REQ_PREENC	REQ336309	1		Waxie Sanitary Supply/153883/TURKISH TOWELING RAGS		0.00	14.70	0.00	0.00
07/01/2016	REQ_PREENC	REQ336309	1		Waxie Sanitary Supply/153883/TURKISH TOWELING RAGS		0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336309	1		Waxie Sanitary Supply/153883/TURKISH TOWELING RAGS		0.00	-14.70	0.00	0.00
07/01/2016	REQ_PREENC	REQ336309	3		Waxie Sanitary Supply/153883/HANDLE FOR ROUND WALL		0.00	9.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336309	3		Waxie Sanitary Supply/153883/HANDLE FOR ROUND WALL		0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336309	3		Waxie Sanitary Supply/153883/HANDLE FOR ROUND WALL		0.00	-9.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337156	5		Waxie Sanitary Supply/153883/3M 19-IN BLACK HI-PRO		0.00	-48.65	0.00	0.00
07/12/2016	REQ_PREENC	REQ337156	5		Waxie Sanitary Supply/153883/3M 19-IN BLACK HI-PRO		0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337156	5		Waxie Sanitary Supply/153883/3M 19-IN BLACK HI-PRO		0.00	48.65	0.00	0.00
07/13/2016	REQ_PREENC	REQ337294	2		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP		0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337294	1		Waxie Sanitary Supply/153883/32-OZ BOTTLE & TRIGGE		0.00	-16.30	0.00	0.00
07/13/2016	REQ_PREENC	REQ337294	1		Waxie Sanitary Supply/153883/32-OZ BOTTLE & TRIGGE		0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337294	1		Waxie Sanitary Supply/153883/32-OZ BOTTLE & TRIGGE		0.00	16.30	0.00	0.00
07/13/2016	REQ_PREENC	REQ337294	2		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP		0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337294	3		Waxie Sanitary Supply/153883/LABEL - ROTOKLEEN		0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337294	3		Waxie Sanitary Supply/153883/LABEL - ROTOKLEEN		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365404	1		Waxie Sanitary Supply/137001/WAXIE 33X39 1.3 MIL B		0.00	-30.49	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	00031	4302	01000	2017						
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365404	1		Waxie Sanitary Supply/137001/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365404	1		Waxie Sanitary Supply/137001/WAXIE 33X39 1.3 MIL B	0.00		30.49	0.00	0.00
05/13/2017	PO_POENC	0000311076	1	RREQ365404	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	32.85	0.00
05/13/2017	PO_POENC	0000311076	1	RREQ365404	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
05/13/2017	PO_POENC	0000311076	1	RREQ365404	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-32.85	0.00
07/17/2017	PO_POENC	0000287990	5	RREQ336309	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000287990	4	RREQ336309	WAXIE-001/WAXIE 4604 LARGE FEATHER DUSTER34"	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000287990	3	RREQ336309	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000287990	2	RREQ336309	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000287990	1	RREQ336309	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	13	RREQ337156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	12	RREQ337156	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	11	RREQ337156	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	10	RREQ337156	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	9	RREQ337156	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	8	RREQ337156	WAXIE-001/T200-6 RM MED NYLON FINISHMOP WHITE	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	7	RREQ337156	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1GL - 4GL/C	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	6	RREQ337156	WAXIE-001/7577 - WAVEBRAKE COMBO - DOWNPRESS - 35	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	5	RREQ337156	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	4	RREQ337156	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	3	RREQ337156	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQ MIC	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	2	RREQ337156	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288928	1	RREQ337156	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289013	4	RREQ337294	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289013	3	RREQ337294	WAXIE-001/LABEL - ROTOKLEEN	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289013	3	RREQ337294	WAXIE-001/LABEL - ROTOKLEEN	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289013	2	RREQ337294	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289013	2	RREQ337294	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000289013	1	RREQ337294	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	0.00	0.00
Number of Transactions 52						Totals	0.00	0.00	0.00	0.00
Number of Transactions 52						Fund	Totals 0000s	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00031	4302	01000	2017						
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 52						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	06100	4302	01000	2017						
DeptID 0283 - Valencia Park Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310761	1	RREQ364998	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-137.70	0.00	
05/09/2017	PO_POENC	0000310761	1	RREQ364998	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310761	1	RREQ364998	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	137.70	0.00	
05/09/2017	REQ_PREENC	REQ364998	1		Waxie Sanitary Supply/115160/WAXIE 33X39 1.5 MIL B	0.00	-127.80	0.00	0.00	
05/09/2017	REQ_PREENC	REQ364998	1		Waxie Sanitary Supply/115160/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ364998	1		Waxie Sanitary Supply/115160/WAXIE 33X39 1.5 MIL B	0.00	127.80	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 06100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	09800	4301	01000	2017						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	REQ_PREENC	REQ360432	1		Lightspeed Technologies, Inc./115160/BATTERY Redmi	0.00	-105.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360432	1		Lightspeed Technologies, Inc./115160/BATTERY Redmi	0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360432	1		Lightspeed Technologies, Inc./115160/BATTERY Redmi	0.00	105.00	0.00	0.00	
04/18/2017	PO_POENC	0000308633	17	RREQ362142	BARNES & NOBLE/BOOK LOVED BEST ISBN# 9780689861512	0.00	0.00	-4.30	0.00	
04/18/2017	PO_POENC	0000308633	17	RREQ362142	BARNES & NOBLE/BOOK LOVED BEST ISBN# 9780689861512	0.00	0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308633	17	RREQ362142	BARNES & NOBLE/BOOK LOVED BEST ISBN# 9780689861512	0.00	0.00	4.30	0.00	
04/18/2017	PO_POENC	0000308633	16	RREQ362142	BARNES & NOBLE/BOOK BOOK LOTTA TROUBLEMAKER STREET	0.00	0.00	-6.85	0.00	
04/18/2017	PO_POENC	0000308633	16	RREQ362142	BARNES & NOBLE/BOOK BOOK LOTTA TROUBLEMAKER STREET	0.00	0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308633	16	RREQ362142	BARNES & NOBLE/BOOK BOOK LOTTA TROUBLEMAKER STREET	0.00	0.00	6.85	0.00	
04/18/2017	PO_POENC	0000308633	15	RREQ362142	BARNES & NOBLE/BOOK MAGIC TREE HOUSE BOXED SET BOO	0.00	0.00	-120.44	0.00	
04/18/2017	PO_POENC	0000308633	15	RREQ362142	BARNES & NOBLE/BOOK MAGIC TREE HOUSE BOXED SET BOO	0.00	0.00	0.00	0.00	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0283	09800	4301	01000	2017						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308633	15	RREQ362142	BARNES & NOBLE/BOOK MAGIC TREE HOUSE BOXED SET BOO	0.00	0.00	0.00	120.44	0.00
04/18/2017	PO_POENC	0000308633	14	RREQ362142	BARNES & NOBLE/BOOK BABY-SITTERS CLUB GRAPHIX # 1-	0.00	0.00	0.00	-37.90	0.00
04/18/2017	PO_POENC	0000308633	14	RREQ362142	BARNES & NOBLE/BOOK BABY-SITTERS CLUB GRAPHIX # 1-	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	14	RREQ362142	BARNES & NOBLE/BOOK BABY-SITTERS CLUB GRAPHIX # 1-	0.00	0.00	0.00	37.90	0.00
04/18/2017	PO_POENC	0000308633	13	RREQ362142	BARNES & NOBLE/BOOK AMULET #1-7 BOX SET ISBN# 9781	0.00	0.00	0.00	-78.38	0.00
04/18/2017	PO_POENC	0000308633	13	RREQ362142	BARNES & NOBLE/BOOK AMULET #1-7 BOX SET ISBN# 9781	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	13	RREQ362142	BARNES & NOBLE/BOOK AMULET #1-7 BOX SET ISBN# 9781	0.00	0.00	0.00	78.38	0.00
04/18/2017	PO_POENC	0000308633	12	RREQ362142	BARNES & NOBLE/BOOK A WRINKLE IN TIME QUINTET BOXE	0.00	0.00	0.00	-30.16	0.00
04/18/2017	PO_POENC	0000308633	12	RREQ362142	BARNES & NOBLE/BOOK A WRINKLE IN TIME QUINTET BOXE	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	12	RREQ362142	BARNES & NOBLE/BOOK A WRINKLE IN TIME QUINTET BOXE	0.00	0.00	0.00	30.16	0.00
04/18/2017	PO_POENC	0000308633	11	RREQ362142	BARNES & NOBLE/BOOK THE BOXCAR CHILDREN'S MYSTERIE	0.00	0.00	0.00	-18.95	0.00
04/18/2017	PO_POENC	0000308633	11	RREQ362142	BARNES & NOBLE/BOOK THE BOXCAR CHILDREN'S MYSTERIE	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	11	RREQ362142	BARNES & NOBLE/BOOK THE BOXCAR CHILDREN'S MYSTERIE	0.00	0.00	0.00	18.95	0.00
04/18/2017	PO_POENC	0000308633	10	RREQ362142	BARNES & NOBLE/BOOK MY WEIRD SCHOOL DAZE 12-BOOK B	0.00	0.00	0.00	-38.79	0.00
04/18/2017	PO_POENC	0000308633	10	RREQ362142	BARNES & NOBLE/BOOK MY WEIRD SCHOOL DAZE 12-BOOK B	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	10	RREQ362142	BARNES & NOBLE/BOOK MY WEIRD SCHOOL DAZE 12-BOOK B	0.00	0.00	0.00	38.79	0.00
04/18/2017	PO_POENC	0000308633	9	RREQ362142	BARNES & NOBLE/BOOK AMELIA BEDELIA CHAPTER BOOK BO	0.00	0.00	0.00	-17.21	0.00
04/18/2017	PO_POENC	0000308633	9	RREQ362142	BARNES & NOBLE/BOOK AMELIA BEDELIA CHAPTER BOOK BO	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	9	RREQ362142	BARNES & NOBLE/BOOK AMELIA BEDELIA CHAPTER BOOK BO	0.00	0.00	0.00	17.21	0.00
04/18/2017	PO_POENC	0000308633	8	RREQ362142	BARNES & NOBLE/BOOK JUDY BLUME'S FUDGE BOX SET ISB	0.00	0.00	0.00	-34.44	0.00
04/18/2017	PO_POENC	0000308633	8	RREQ362142	BARNES & NOBLE/BOOK JUDY BLUME'S FUDGE BOX SET ISB	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	8	RREQ362142	BARNES & NOBLE/BOOK JUDY BLUME'S FUDGE BOX SET ISB	0.00	0.00	0.00	34.44	0.00
04/18/2017	PO_POENC	0000308633	7	RREQ362142	BARNES & NOBLE/BOOK NANCY DREW STARTER SET ISBN#97	0.00	0.00	0.00	-31.88	0.00
04/18/2017	PO_POENC	0000308633	7	RREQ362142	BARNES & NOBLE/BOOK NANCY DREW STARTER SET ISBN#97	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	7	RREQ362142	BARNES & NOBLE/BOOK NANCY DREW STARTER SET ISBN#97	0.00	0.00	0.00	31.88	0.00
04/18/2017	PO_POENC	0000308633	6	RREQ362142	BARNES & NOBLE/BOOK THE CHRONICLES OF NARNIA BOX S	0.00	0.00	0.00	-103.44	0.00
04/18/2017	PO_POENC	0000308633	6	RREQ362142	BARNES & NOBLE/BOOK THE CHRONICLES OF NARNIA BOX S	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	6	RREQ362142	BARNES & NOBLE/BOOK THE CHRONICLES OF NARNIA BOX S	0.00	0.00	0.00	103.44	0.00
04/18/2017	PO_POENC	0000308633	5	RREQ362142	BARNES & NOBLE/BOOK WARRIOR'S MANGA BOX SET GRAYST	0.00	0.00	0.00	-14.64	0.00
04/18/2017	PO_POENC	0000308633	5	RREQ362142	BARNES & NOBLE/BOOK WARRIOR'S MANGA BOX SET GRAYST	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	5	RREQ362142	BARNES & NOBLE/BOOK WARRIOR'S MANGA BOX SET GRAYST	0.00	0.00	0.00	14.64	0.00
04/18/2017	PO_POENC	0000308633	4	RREQ362142	BARNES & NOBLE/BOOK ENCYCLOPEDIA BROWN BOX SET ISB	0.00	0.00	0.00	-17.21	0.00
04/18/2017	PO_POENC	0000308633	4	RREQ362142	BARNES & NOBLE/BOOK ENCYCLOPEDIA BROWN BOX SET ISB	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	4	RREQ362142	BARNES & NOBLE/BOOK ENCYCLOPEDIA BROWN BOX SET ISB	0.00	0.00	0.00	17.21	0.00
04/18/2017	PO_POENC	0000308633	3	RREQ362142	BARNES & NOBLE/BOOK CHOOSE YOUR OWN ADVENTURE BOX	0.00	0.00	0.00	-27.57	0.00
04/18/2017	PO_POENC	0000308633	3	RREQ362142	BARNES & NOBLE/BOOK CHOOSE YOUR OWN ADVENTURE BOX	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	3	RREQ362142	BARNES & NOBLE/BOOK CHOOSE YOUR OWN ADVENTURE BOX	0.00	0.00	0.00	27.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0283	09800	4301	01000	2017						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308633	2	RREQ362142	BARNES & NOBLE/BOOK HENRY AND MUDGE COLLECTOR'S SE	0.00		0.00	-13.78	0.00
04/18/2017	PO_POENC	0000308633	2	RREQ362142	BARNES & NOBLE/BOOK HENRY AND MUDGE COLLECTOR'S SE	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	2	RREQ362142	BARNES & NOBLE/BOOK HENRY AND MUDGE COLLECTOR'S SE	0.00		0.00	13.78	0.00
04/18/2017	PO_POENC	0000308633	1	RREQ362142	BARNES & NOBLE/BOOK SCARY STORIES BOX SET ISBN# 97	0.00		0.00	-12.92	0.00
04/18/2017	PO_POENC	0000308633	1	RREQ362142	BARNES & NOBLE/BOOK SCARY STORIES BOX SET ISBN# 97	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308633	1	RREQ362142	BARNES & NOBLE/BOOK SCARY STORIES BOX SET ISBN# 97	0.00		0.00	12.92	0.00
04/18/2017	REQ_PREENC	REQ362142	17		Barnes & Noble/115160/BOOK LOVED BEST ISBN# 978068	0.00		-4.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	17		Barnes & Noble/115160/BOOK LOVED BEST ISBN# 978068	0.00		-0.69	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	17		Barnes & Noble/115160/BOOK LOVED BEST ISBN# 978068	0.00		4.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	16		Barnes & Noble/115160/BOOK BOOK LOTTA TROUBLEMAKER	0.00		-7.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	16		Barnes & Noble/115160/BOOK BOOK LOTTA TROUBLEMAKER	0.00		-1.10	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	16		Barnes & Noble/115160/BOOK BOOK LOTTA TROUBLEMAKER	0.00		7.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	15		Barnes & Noble/115160/BOOK MAGIC TREE HOUSE BOXED	0.00		-99.82	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	15		Barnes & Noble/115160/BOOK MAGIC TREE HOUSE BOXED	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	15		Barnes & Noble/115160/BOOK MAGIC TREE HOUSE BOXED	0.00		99.82	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	14		Barnes & Noble/115160/BOOK BABY-SITTERS CLUB GRAPH	0.00		-26.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	14		Barnes & Noble/115160/BOOK BABY-SITTERS CLUB GRAPH	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	14		Barnes & Noble/115160/BOOK BABY-SITTERS CLUB GRAPH	0.00		26.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	13		Barnes & Noble/115160/BOOK AMULET #1-7 BOX SET ISB	0.00		-55.44	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	13		Barnes & Noble/115160/BOOK AMULET #1-7 BOX SET ISB	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	13		Barnes & Noble/115160/BOOK AMULET #1-7 BOX SET ISB	0.00		55.44	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	12		Barnes & Noble/115160/BOOK A WRINKLE IN TIME QUINT	0.00		-21.33	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	12		Barnes & Noble/115160/BOOK A WRINKLE IN TIME QUINT	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	12		Barnes & Noble/115160/BOOK A WRINKLE IN TIME QUINT	0.00		21.33	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	11		Barnes & Noble/115160/BOOK THE BOXCAR CHILDREN'S M	0.00		-15.21	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	11		Barnes & Noble/115160/BOOK THE BOXCAR CHILDREN'S M	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	11		Barnes & Noble/115160/BOOK THE BOXCAR CHILDREN'S M	0.00		15.21	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	10		Barnes & Noble/115160/BOOK MY WEIRD SCHOOL DAZE 12	0.00		-26.78	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	10		Barnes & Noble/115160/BOOK MY WEIRD SCHOOL DAZE 12	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	10		Barnes & Noble/115160/BOOK MY WEIRD SCHOOL DAZE 12	0.00		26.78	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	9		Barnes & Noble/115160/BOOK AMELIA BEDELIA CHAPTER	0.00		-11.88	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	9		Barnes & Noble/115160/BOOK AMELIA BEDELIA CHAPTER	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	9		Barnes & Noble/115160/BOOK AMELIA BEDELIA CHAPTER	0.00		11.88	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	8		Barnes & Noble/115160/BOOK JUDY BLUME'S FUDGE BOX	0.00		-24.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	8		Barnes & Noble/115160/BOOK JUDY BLUME'S FUDGE BOX	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	8		Barnes & Noble/115160/BOOK JUDY BLUME'S FUDGE BOX	0.00		24.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	7		Barnes & Noble/115160/BOOK NANCY DREW STARTER SET	0.00		-22.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	09800	4301	01000	2017					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362142	7		Barnes & Noble/115160/BOOK NANCY DREW STARTER SET	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	7		Barnes & Noble/115160/BOOK NANCY DREW STARTER SET	0.00	22.55	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	6		Barnes & Noble/115160/BOOK THE CHRONICLES OF NARNI	0.00	-73.94	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	6		Barnes & Noble/115160/BOOK THE CHRONICLES OF NARNI	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	6		Barnes & Noble/115160/BOOK THE CHRONICLES OF NARNI	0.00	73.94	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	5		Barnes & Noble/115160/BOOK WARRIOR'S MANGA BOX SET	0.00	-10.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	5		Barnes & Noble/115160/BOOK WARRIOR'S MANGA BOX SET	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	5		Barnes & Noble/115160/BOOK WARRIOR'S MANGA BOX SET	0.00	10.36	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	4		Barnes & Noble/115160/BOOK ENCYCLOPEDIA BROWN BOX	0.00	-12.56	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	4		Barnes & Noble/115160/BOOK ENCYCLOPEDIA BROWN BOX	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	4		Barnes & Noble/115160/BOOK ENCYCLOPEDIA BROWN BOX	0.00	12.56	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	3		Barnes & Noble/115160/BOOK CHOOSE YOUR OWN ADVENTU	0.00	-19.69	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	3		Barnes & Noble/115160/BOOK CHOOSE YOUR OWN ADVENTU	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	3		Barnes & Noble/115160/BOOK CHOOSE YOUR OWN ADVENTU	0.00	19.69	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	2		Barnes & Noble/115160/BOOK HENRY AND MUDGE COLLECT	0.00	-12.18	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	2		Barnes & Noble/115160/BOOK HENRY AND MUDGE COLLECT	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	2		Barnes & Noble/115160/BOOK HENRY AND MUDGE COLLECT	0.00	12.18	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	1		Barnes & Noble/115160/BOOK SCARY STORIES BOX SET I	0.00	-9.37	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	1		Barnes & Noble/115160/BOOK SCARY STORIES BOX SET I	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362142	1		Barnes & Noble/115160/BOOK SCARY STORIES BOX SET I	0.00	9.37	0.00	0.00
05/16/2017	PO_POENC	0000311215	4	RREQ365686	SCHOOL SPECIAL/STAINLESS STEEL SCISSORS 8'' - SCHO	0.00	0.00	-21.44	0.00
05/16/2017	PO_POENC	0000311215	2	RREQ365686	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	67.88	0.00
05/16/2017	PO_POENC	0000311215	2	RREQ365686	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311215	2	RREQ365686	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	-67.88	0.00
05/16/2017	PO_POENC	0000311215	4	RREQ365686	SCHOOL SPECIAL/STAINLESS STEEL SCISSORS 8'' - SCHO	0.00	0.00	21.44	0.00
05/16/2017	PO_POENC	0000311215	1	RREQ365686	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIP A LINE LW 1 SCH	0.00	0.00	314.63	0.00
05/16/2017	PO_POENC	0000311215	1	RREQ365686	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIP A LINE LW 1 SCH	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311215	1	RREQ365686	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIP A LINE LW 1 SCH	0.00	0.00	-314.63	0.00
05/16/2017	PO_POENC	0000311215	3	RREQ365686	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE	0.00	0.00	377.13	0.00
05/16/2017	PO_POENC	0000311215	3	RREQ365686	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311215	3	RREQ365686	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE	0.00	0.00	-377.13	0.00
05/16/2017	PO_POENC	0000311215	4	RREQ365686	SCHOOL SPECIAL/STAINLESS STEEL SCISSORS 8'' - SCHO	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365686	4		School Specialty Supply/115160/STAINLESS STEEL SCI	0.00	-19.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365686	4		School Specialty Supply/115160/STAINLESS STEEL SCI	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365686	4		School Specialty Supply/115160/STAINLESS STEEL SCI	0.00	19.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365686	3		School Specialty Supply/115160/MARKERS CRAYOLA WAS	0.00	-350.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365686	3		School Specialty Supply/115160/MARKERS CRAYOLA WAS	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	09800	4301	01000	2017							
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/16/2017	REQ_PREENC	REQ365686	3		School Specialty Supply/115160/MARKERS CRAYOLA WAS	0.00	350.00	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365686	2		School Specialty Supply/115160/GLUE ELMER'S SCHOOL	0.00	-63.00	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365686	2		School Specialty Supply/115160/GLUE ELMER'S SCHOOL	0.00	0.00	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365686	2		School Specialty Supply/115160/GLUE ELMER'S SCHOOL	0.00	63.00	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365686	1		School Specialty Supply/115160/PAPER 10-1/2X8 SKIP	0.00	-292.00	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365686	1		School Specialty Supply/115160/PAPER 10-1/2X8 SKIP	0.00	0.00	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365686	1		School Specialty Supply/115160/PAPER 10-1/2X8 SKIP	0.00	292.00	0.00	0.00		
Number of Transactions 129						Totals	1.79	0.00	-1.79	0.00	
Number of Transactions 129						Fund	Totals 0000s	1.79	0.00	-1.79	0.00
Number of Transactions 129						Resource	Totals 09800	1.79	0.00	-1.79	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	30100	4301	01000	2017							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2017	PO_POENC	0000307345	11	RREQ360272	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-92.81	0.00		
04/04/2017	PO_POENC	0000307345	11	RREQ360272	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	0.00	0.00		
04/04/2017	PO_POENC	0000307345	11	RREQ360272	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	92.81	0.00		
04/04/2017	REQ_PREENC	REQ360272	11		Office Depot/115160/SchoolWorks(R) Value Smart Sci	0.00	86.13	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360272	11		Office Depot/115160/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00		
04/04/2017	REQ_PREENC	REQ360272	11		Office Depot/115160/SchoolWorks(R) Value Smart Sci	0.00	-86.13	0.00	0.00		
05/22/2017	PO_POENC	0000312048	1	RREQ366602	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	416.99	0.00		
05/22/2017	PO_POENC	0000312048	1	RREQ366602	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312048	1	RREQ366602	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-416.99	0.00		
05/22/2017	PO_POENC	0000312048	2	RREQ366602	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	522.86	0.00		
05/22/2017	PO_POENC	0000312048	2	RREQ366602	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312048	2	RREQ366602	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-522.86	0.00		
05/22/2017	PO_POENC	0000312048	3	RREQ366602	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	177.25	0.00		
05/22/2017	PO_POENC	0000312048	3	RREQ366602	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312048	3	RREQ366602	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-177.25	0.00		
05/22/2017	PO_POENC	0000312048	4	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	42.56	0.00		
05/22/2017	PO_POENC	0000312048	4	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	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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Run Date 10/09/2017
Run Time 12:25:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0283	30100	4301	01000	2017						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312048	4	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	-42.56	0.00
05/22/2017	PO_POENC	0000312048	5	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	51.18	0.00
05/22/2017	PO_POENC	0000312048	5	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312048	5	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	-51.18	0.00
05/22/2017	PO_POENC	0000312048	6	RREQ366602	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	183.93	0.00
05/22/2017	PO_POENC	0000312048	6	RREQ366602	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312048	6	RREQ366602	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	-183.93	0.00
05/22/2017	PO_POENC	0000312048	7	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00		0.00	53.88	0.00
05/22/2017	PO_POENC	0000312048	7	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312048	7	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00		0.00	-53.88	0.00
05/22/2017	PO_POENC	0000312048	8	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00		0.00	42.88	0.00
05/22/2017	PO_POENC	0000312048	8	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312048	8	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00		0.00	-42.88	0.00
05/22/2017	PO_POENC	0000312048	9	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00		0.00	64.11	0.00
05/22/2017	PO_POENC	0000312048	9	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312048	9	RREQ366602	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00		0.00	-64.11	0.00
05/22/2017	REQ_PREENC	REQ366602	1		Office Depot/115160/Crayola(R) Color Pencils Set O	0.00		387.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	1		Office Depot/115160/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	1		Office Depot/115160/Crayola(R) Color Pencils Set O	0.00		-387.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	4		Office Depot/115160/Office Depot(R) Brand Notebook	0.00		39.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	4		Office Depot/115160/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	4		Office Depot/115160/Office Depot(R) Brand Notebook	0.00		-39.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	8		Office Depot/115160/Office Depot(R) Brand Color Ru	0.00		39.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	8		Office Depot/115160/Office Depot(R) Brand Color Ru	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	8		Office Depot/115160/Office Depot(R) Brand Color Ru	0.00		-39.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	9		Office Depot/115160/Office Depot(R) Brand Index Ca	0.00		59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	9		Office Depot/115160/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	9		Office Depot/115160/Office Depot(R) Brand Index Ca	0.00		-59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	3		Office Depot/115160/Ticonderoga(R) Beginners Yello	0.00		164.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	3		Office Depot/115160/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	3		Office Depot/115160/Ticonderoga(R) Beginners Yello	0.00		-164.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	5		Office Depot/115160/Office Depot(R) Brand Notebook	0.00		47.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	5		Office Depot/115160/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	5		Office Depot/115160/Office Depot(R) Brand Notebook	0.00		-47.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	7		Office Depot/115160/Office Depot(R) Brand Ruled Ra	0.00		50.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	7		Office Depot/115160/Office Depot(R) Brand Ruled Ra	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	7		Office Depot/115160/Office Depot(R) Brand Ruled Ra	0.00		-50.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0283	30100	4301	01000	2017						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366602	2		Office Depot/115160/Ticonderoga(R) Pencils Pre-Sha	0.00		485.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	2		Office Depot/115160/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	2		Office Depot/115160/Ticonderoga(R) Pencils Pre-Sha	0.00		-485.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	6		Office Depot/115160/Sharpie(R) Flip Chart(TM) Mark	0.00		170.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	6		Office Depot/115160/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366602	6		Office Depot/115160/Sharpie(R) Flip Chart(TM) Mark	0.00		-170.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366625	3		Lakeshore Equipment Co/115160/DG547 - Magna-Tiles@	0.00		-488.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366625	3		Lakeshore Equipment Co/115160/DG547 - Magna-Tiles@	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366625	3		Lakeshore Equipment Co/115160/DG547 - Magna-Tiles@	0.00		488.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366625	2		Lakeshore Equipment Co/115160/LA952 - A Place for	0.00		-900.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366625	2		Lakeshore Equipment Co/115160/LA952 - A Place for	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366625	2		Lakeshore Equipment Co/115160/LA952 - A Place for	0.00		900.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366625	1		Lakeshore Equipment Co/115160/LM520 - All-Purpose	0.00		-656.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366625	1		Lakeshore Equipment Co/115160/LM520 - All-Purpose	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366625	1		Lakeshore Equipment Co/115160/LM520 - All-Purpose	0.00		656.12	0.00	0.00

Number of Transactions 69 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 69 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 69 Resource Totals 30100 0.00 0.00 0.00 0.00 0.00

DeptID 0283 Resource 30103 Account 5841 Fund 01000 Budget Period 2017

DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 5841 - Software License Fund 01000 - General Fund

09/05/2017 GL_BD_JRNL 0000388704 1 09/05/2017/Zero budget/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	30103	5841	01000	2017						
	DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 1						Resource	Totals 30103	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	58220	4301	01000	2017						
	DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000250727	47	No REQ.	ROURKE PUBLISH/ITEM 9781627178501 GIANT GAS PLANET	0.00	0.00	0.00	-51.52	0.00	
07/22/2016	PO_POENC	0000250727	47	No REQ.	ROURKE PUBLISH/ITEM 9781627178501 GIANT GAS PLANET	0.00	0.00	0.00	-51.52	0.00	
07/22/2016	PO_POENC	0000250727	47	No REQ.	ROURKE PUBLISH/ITEM 9781627178501 GIANT GAS PLANET	0.00	0.00	0.00	51.52	0.00	
01/13/2017	REQ_PREENC	REQ352732	6		Dick Blick Co/115160/BLICKRYLIC STUDENT ACRYLICS-P	0.00	-56.76	0.00	0.00	0.00	
01/13/2017	REQ_PREENC	REQ352732	6		Dick Blick Co/115160/BLICKRYLIC STUDENT ACRYLICS-P	0.00	0.00	0.00	0.00	0.00	
01/13/2017	REQ_PREENC	REQ352732	6		Dick Blick Co/115160/BLICKRYLIC STUDENT ACRYLICS-P	0.00	56.76	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303129	6	RREQ354512	FREY SCIENTIFI/KIT YOUNG SCI FORCES - SET	0.00	0.00	0.00	-865.73	0.00	
02/01/2017	PO_POENC	0000303129	6	RREQ354512	FREY SCIENTIFI/KIT YOUNG SCI FORCES - SET	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303129	6	RREQ354512	FREY SCIENTIFI/KIT YOUNG SCI FORCES - SET	0.00	0.00	0.00	865.73	0.00	
02/01/2017	PO_POENC	0000303129	5	RREQ354512	FREY SCIENTIFI/KIT PLANTING STARTER SET	0.00	0.00	0.00	-316.40	0.00	
02/01/2017	PO_POENC	0000303129	5	RREQ354512	FREY SCIENTIFI/KIT PLANTING STARTER SET	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303129	5	RREQ354512	FREY SCIENTIFI/KIT PLANTING STARTER SET	0.00	0.00	0.00	316.40	0.00	
02/01/2017	PO_POENC	0000303129	4	RREQ354512	FREY SCIENTIFI/STRAWS JUMBO P/250	0.00	0.00	0.00	-6.18	0.00	
02/01/2017	PO_POENC	0000303129	4	RREQ354512	FREY SCIENTIFI/STRAWS JUMBO P/250	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303129	4	RREQ354512	FREY SCIENTIFI/STRAWS JUMBO P/250	0.00	0.00	0.00	6.18	0.00	
02/01/2017	PO_POENC	0000303129	3	RREQ354512	FREY SCIENTIFI/CPO ACC STEEL MARBLES PKG/5	0.00	0.00	0.00	-205.59	0.00	
02/01/2017	PO_POENC	0000303129	3	RREQ354512	FREY SCIENTIFI/CPO ACC STEEL MARBLES PKG/5	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303129	3	RREQ354512	FREY SCIENTIFI/CPO ACC STEEL MARBLES PKG/5	0.00	0.00	0.00	205.59	0.00	
02/01/2017	PO_POENC	0000303129	2	RREQ354512	FREY SCIENTIFI/KIT DSM-3 FORCE AND MOTION	0.00	0.00	0.00	-2,258.44	0.00	
02/01/2017	PO_POENC	0000303129	2	RREQ354512	FREY SCIENTIFI/KIT DSM-3 FORCE AND MOTION	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303129	2	RREQ354512	FREY SCIENTIFI/KIT DSM-3 FORCE AND MOTION	0.00	0.00	0.00	2,258.44	0.00	
02/01/2017	PO_POENC	0000303129	1	RREQ354512	FREY SCIENTIFI/KIT VEGGIE AND HERB GARDEN JUMBO	0.00	0.00	0.00	-507.03	0.00	
02/01/2017	PO_POENC	0000303129	1	RREQ354512	FREY SCIENTIFI/KIT VEGGIE AND HERB GARDEN JUMBO	0.00	0.00	0.00	-258.11	0.00	
02/01/2017	PO_POENC	0000303129	1	RREQ354512	FREY SCIENTIFI/KIT VEGGIE AND HERB GARDEN JUMBO	0.00	0.00	0.00	507.03	0.00	
02/14/2017	PO_POENC	0000303989	27	RREQ355727	BARNES & NOBLE/BOOK WHERE DOES THE GARBAGE GO? ISB	0.00	0.00	0.00	24.09	0.00	
02/14/2017	PO_POENC	0000303989	27	RREQ355727	BARNES & NOBLE/BOOK WHERE DOES THE GARBAGE GO? ISB	0.00	0.00	0.00	0.00	0.00	
02/14/2017	PO_POENC	0000303989	27	RREQ355727	BARNES & NOBLE/BOOK WHERE DOES THE GARBAGE GO? ISB	0.00	0.00	0.00	-24.09	0.00	
02/14/2017	PO_POENC	0000303989	28	RREQ355727	BARNES & NOBLE/BOOKWHY ARE THE ICE CAPS MELTING? T	0.00	0.00	0.00	20.64	0.00	
02/14/2017	PO_POENC	0000303989	28	RREQ355727	BARNES & NOBLE/BOOKWHY ARE THE ICE CAPS MELTING? T	0.00	0.00	0.00	0.00	0.00	
02/14/2017	PO_POENC	0000303989	28	RREQ355727	BARNES & NOBLE/BOOKWHY ARE THE ICE CAPS MELTING? T	0.00	0.00	0.00	-20.64	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0283	58220	4301	01000	2017					
DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2017	PO_POENC	0000303989	29	RREQ355727	BARNES & NOBLE/BOOK GLOBAL WARMING ISBN# 978006114	0.00	0.00	24.09	0.00
02/14/2017	PO_POENC	0000303989	29	RREQ355727	BARNES & NOBLE/BOOK GLOBAL WARMING ISBN# 978006114	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	29	RREQ355727	BARNES & NOBLE/BOOK GLOBAL WARMING ISBN# 978006114	0.00	0.00	-24.09	0.00
02/14/2017	PO_POENC	0000303989	30	RREQ355727	BARNES & NOBLE/BOOK A KID'S GUIDE TO POLLUTION AND	0.00	0.00	65.47	0.00
02/14/2017	PO_POENC	0000303989	30	RREQ355727	BARNES & NOBLE/BOOK A KID'S GUIDE TO POLLUTION AND	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	30	RREQ355727	BARNES & NOBLE/BOOK A KID'S GUIDE TO POLLUTION AND	0.00	0.00	-65.47	0.00
02/14/2017	PO_POENC	0000303989	18	RREQ355727	BARNES & NOBLE/BOOK CATCH THE WIND HARNESSE THE SUN	0.00	0.00	14.61	0.00
02/14/2017	PO_POENC	0000303989	17	RREQ355727	BARNES & NOBLE/BOOK WHY SHOULD I RECYCLE? ISBN# 97	0.00	0.00	-27.54	0.00
02/14/2017	PO_POENC	0000303989	17	RREQ355727	BARNES & NOBLE/BOOK WHY SHOULD I RECYCLE? ISBN# 97	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	17	RREQ355727	BARNES & NOBLE/BOOK WHY SHOULD I RECYCLE? ISBN# 97	0.00	0.00	27.54	0.00
02/14/2017	PO_POENC	0000303989	16	RREQ355727	BARNES & NOBLE/BOOK SOUNDS ALL AROUND ISBN# 978006	0.00	0.00	-30.12	0.00
02/14/2017	PO_POENC	0000303989	16	RREQ355727	BARNES & NOBLE/BOOK SOUNDS ALL AROUND ISBN# 978006	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	16	RREQ355727	BARNES & NOBLE/BOOK SOUNDS ALL AROUND ISBN# 978006	0.00	0.00	30.12	0.00
02/14/2017	PO_POENC	0000303989	15	RREQ355727	BARNES & NOBLE/BOOK OSCAR AND THE MOTH: A BOOK ABO	0.00	0.00	-30.12	0.00
02/14/2017	PO_POENC	0000303989	15	RREQ355727	BARNES & NOBLE/BOOK OSCAR AND THE MOTH: A BOOK ABO	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	15	RREQ355727	BARNES & NOBLE/BOOK OSCAR AND THE MOTH: A BOOK ABO	0.00	0.00	30.12	0.00
02/14/2017	PO_POENC	0000303989	14	RREQ355727	BARNES & NOBLE/BOOK HAPPY BIRTHDAY MOON ISBN# 9781	0.00	0.00	-34.43	0.00
02/14/2017	PO_POENC	0000303989	14	RREQ355727	BARNES & NOBLE/BOOK HAPPY BIRTHDAY MOON ISBN# 9781	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	14	RREQ355727	BARNES & NOBLE/BOOK HAPPY BIRTHDAY MOON ISBN# 9781	0.00	0.00	34.43	0.00
02/14/2017	PO_POENC	0000303989	13	RREQ355727	BARNES & NOBLE/BOOK LITTLE BEAVER AND THE ECHO ISB	0.00	0.00	-30.12	0.00
02/14/2017	PO_POENC	0000303989	13	RREQ355727	BARNES & NOBLE/BOOK LITTLE BEAVER AND THE ECHO ISB	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	13	RREQ355727	BARNES & NOBLE/BOOK LITTLE BEAVER AND THE ECHO ISB	0.00	0.00	30.12	0.00
02/14/2017	PO_POENC	0000303989	12	RREQ355727	BARNES & NOBLE/BOOK MOONBEAR'S SHADOW ISBN#9781442	0.00	0.00	-34.43	0.00
02/14/2017	PO_POENC	0000303989	12	RREQ355727	BARNES & NOBLE/BOOK MOONBEAR'S SHADOW ISBN#9781442	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	12	RREQ355727	BARNES & NOBLE/BOOK MOONBEAR'S SHADOW ISBN#9781442	0.00	0.00	34.43	0.00
02/14/2017	PO_POENC	0000303989	11	RREQ355727	BARNES & NOBLE/BOOK LIGHT: SHADOWS MIRRORS AND RAI	0.00	0.00	-38.57	0.00
02/14/2017	PO_POENC	0000303989	11	RREQ355727	BARNES & NOBLE/BOOK LIGHT: SHADOWS MIRRORS AND RAI	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	11	RREQ355727	BARNES & NOBLE/BOOK LIGHT: SHADOWS MIRRORS AND RAI	0.00	0.00	38.57	0.00
02/14/2017	PO_POENC	0000303989	9	RREQ355727	BARNES & NOBLE/BOOK DAY LIGHT NIGHT LIGHT:WHERE LI	0.00	0.00	-25.81	0.00
02/14/2017	PO_POENC	0000303989	9	RREQ355727	BARNES & NOBLE/BOOK DAY LIGHT NIGHT LIGHT:WHERE LI	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	9	RREQ355727	BARNES & NOBLE/BOOK DAY LIGHT NIGHT LIGHT:WHERE LI	0.00	0.00	25.81	0.00
02/14/2017	PO_POENC	0000303989	8	RREQ355727	BARNES & NOBLE/BOOK AMAZING PLANT POWERS:HOW PLANT	0.00	0.00	-77.36	0.00
02/14/2017	PO_POENC	0000303989	8	RREQ355727	BARNES & NOBLE/BOOK AMAZING PLANT POWERS:HOW PLANT	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	8	RREQ355727	BARNES & NOBLE/BOOK AMAZING PLANT POWERS:HOW PLANT	0.00	0.00	77.36	0.00
02/14/2017	PO_POENC	0000303989	7	RREQ355727	BARNES & NOBLE/BOOK THE LIFE CYCLE OF A MAPLE TREE	0.00	0.00	-21.33	0.00
02/14/2017	PO_POENC	0000303989	7	RREQ355727	BARNES & NOBLE/BOOK THE LIFE CYCLE OF A MAPLE TREE	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	7	RREQ355727	BARNES & NOBLE/BOOK THE LIFE CYCLE OF A MAPLE TREE	0.00	0.00	21.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0283	58220	4301	01000	2017						
DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2017	PO_POENC	0000303989	6	RREQ355727	BARNES & NOBLE/BOOK WHAT MAKES A PLANT? ISBN# 9781	0.00	0.00	0.00	-30.99	0.00
02/14/2017	PO_POENC	0000303989	6	RREQ355727	BARNES & NOBLE/BOOK WHAT MAKES A PLANT? ISBN# 9781	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	6	RREQ355727	BARNES & NOBLE/BOOK WHAT MAKES A PLANT? ISBN# 9781	0.00	0.00	0.00	30.99	0.00
02/14/2017	PO_POENC	0000303989	5	RREQ355727	BARNES & NOBLE/BOOK INSIDE A PLANT ISBN# 978148074	0.00	0.00	0.00	-38.74	0.00
02/14/2017	PO_POENC	0000303989	5	RREQ355727	BARNES & NOBLE/BOOK INSIDE A PLANT ISBN# 978148074	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	5	RREQ355727	BARNES & NOBLE/BOOK INSIDE A PLANT ISBN# 978148074	0.00	0.00	0.00	38.74	0.00
02/14/2017	PO_POENC	0000303989	4	RREQ355727	BARNES & NOBLE/BOOK THE CARROT SEED ISBN# 97800644	0.00	0.00	0.00	-30.12	0.00
02/14/2017	PO_POENC	0000303989	4	RREQ355727	BARNES & NOBLE/BOOK THE CARROT SEED ISBN# 97800644	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	4	RREQ355727	BARNES & NOBLE/BOOK THE CARROT SEED ISBN# 97800644	0.00	0.00	0.00	30.12	0.00
02/14/2017	PO_POENC	0000303989	3	RREQ355727	BARNES & NOBLE/BOOK THE TINY SEED ISBN# 9781481435	0.00	0.00	0.00	-17.19	0.00
02/14/2017	PO_POENC	0000303989	3	RREQ355727	BARNES & NOBLE/BOOK THE TINY SEED ISBN# 9781481435	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	3	RREQ355727	BARNES & NOBLE/BOOK THE TINY SEED ISBN# 9781481435	0.00	0.00	0.00	17.19	0.00
02/14/2017	PO_POENC	0000303989	2	RREQ355727	BARNES & NOBLE/BOOK PLANT ADAPTATIONS ISBN# 978161	0.00	0.00	0.00	-20.59	0.00
02/14/2017	PO_POENC	0000303989	2	RREQ355727	BARNES & NOBLE/BOOK PLANT ADAPTATIONS ISBN# 978161	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	2	RREQ355727	BARNES & NOBLE/BOOK PLANT ADAPTATIONS ISBN# 978161	0.00	0.00	0.00	20.59	0.00
02/14/2017	PO_POENC	0000303989	1	RREQ355727	BARNES & NOBLE/BOOK FROM SEED TO PLANT ISBN# 97808	0.00	0.00	0.00	-20.66	0.00
02/14/2017	PO_POENC	0000303989	1	RREQ355727	BARNES & NOBLE/BOOK FROM SEED TO PLANT ISBN# 97808	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	1	RREQ355727	BARNES & NOBLE/BOOK FROM SEED TO PLANT ISBN# 97808	0.00	0.00	0.00	20.66	0.00
02/14/2017	PO_POENC	0000303989	18	RREQ355727	BARNES & NOBLE/BOOK CATCH THE WIND HARNESS THE SUN	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	18	RREQ355727	BARNES & NOBLE/BOOK CATCH THE WIND HARNESS THE SUN	0.00	0.00	0.00	-14.61	0.00
02/14/2017	PO_POENC	0000303989	19	RREQ355727	BARNES & NOBLE/BOOK THE POLAR BEARS' HOME: A STORY	0.00	0.00	0.00	10.31	0.00
02/14/2017	PO_POENC	0000303989	19	RREQ355727	BARNES & NOBLE/BOOK THE POLAR BEARS' HOME: A STORY	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	19	RREQ355727	BARNES & NOBLE/BOOK THE POLAR BEARS' HOME: A STORY	0.00	0.00	0.00	-10.31	0.00
02/14/2017	PO_POENC	0000303989	20	RREQ355727	BARNES & NOBLE/BOOK AIR POLLUTION! HOW TO LIMIT TH	0.00	0.00	0.00	38.75	0.00
02/14/2017	PO_POENC	0000303989	20	RREQ355727	BARNES & NOBLE/BOOK AIR POLLUTION! HOW TO LIMIT TH	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	20	RREQ355727	BARNES & NOBLE/BOOK AIR POLLUTION! HOW TO LIMIT TH	0.00	0.00	0.00	-38.75	0.00
02/14/2017	PO_POENC	0000303989	21	RREQ355727	BARNES & NOBLE/BOOK THE COUGAR THE WOLF AND A TREE	0.00	0.00	0.00	51.72	0.00
02/14/2017	PO_POENC	0000303989	21	RREQ355727	BARNES & NOBLE/BOOK THE COUGAR THE WOLF AND A TREE	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	21	RREQ355727	BARNES & NOBLE/BOOK THE COUGAR THE WOLF AND A TREE	0.00	0.00	0.00	-51.72	0.00
02/14/2017	PO_POENC	0000303989	22	RREQ355727	BARNES & NOBLE/BOOK EARTH'S CHANGING CLIMATE ISBN#	0.00	0.00	0.00	24.09	0.00
02/14/2017	PO_POENC	0000303989	22	RREQ355727	BARNES & NOBLE/BOOK EARTH'S CHANGING CLIMATE ISBN#	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	22	RREQ355727	BARNES & NOBLE/BOOK EARTH'S CHANGING CLIMATE ISBN#	0.00	0.00	0.00	-24.09	0.00
02/14/2017	PO_POENC	0000303989	23	RREQ355727	BARNES & NOBLE/BOOK MICHAEL RECYCLE MEETS LITTERBU	0.00	0.00	0.00	55.12	0.00
02/14/2017	PO_POENC	0000303989	23	RREQ355727	BARNES & NOBLE/BOOK MICHAEL RECYCLE MEETS LITTERBU	0.00	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	23	RREQ355727	BARNES & NOBLE/BOOK MICHAEL RECYCLE MEETS LITTERBU	0.00	0.00	0.00	-55.12	0.00
02/14/2017	PO_POENC	0000303989	24	RREQ355727	BARNES & NOBLE/BOOK WHAT'S SO BAD ABOUT GASOLING?:	0.00	0.00	0.00	20.64	0.00
02/14/2017	PO_POENC	0000303989	24	RREQ355727	BARNES & NOBLE/BOOK WHAT'S SO BAD ABOUT GASOLING?:	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0283	58220	4301	01000	2017					
DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2017	PO_POENC	0000303989	24	RREQ355727	BARNES & NOBLE/BOOK WHAT'S SO BAD ABOUT GASOLING??:	0.00	0.00	-20.64	0.00
02/14/2017	PO_POENC	0000303989	25	RREQ355727	BARNES & NOBLE/BOOK BASHER SCIENCE: CLIMATE CHANGE	0.00	0.00	30.99	0.00
02/14/2017	PO_POENC	0000303989	25	RREQ355727	BARNES & NOBLE/BOOK BASHER SCIENCE: CLIMATE CHANGE	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	25	RREQ355727	BARNES & NOBLE/BOOK BASHER SCIENCE: CLIMATE CHANGE	0.00	0.00	-30.99	0.00
02/14/2017	PO_POENC	0000303989	26	RREQ355727	BARNES & NOBLE/BOOK MICHAEL RECYCLE ISBN# 97816001	0.00	0.00	55.12	0.00
02/14/2017	PO_POENC	0000303989	26	RREQ355727	BARNES & NOBLE/BOOK MICHAEL RECYCLE ISBN# 97816001	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303989	26	RREQ355727	BARNES & NOBLE/BOOK MICHAEL RECYCLE ISBN# 97816001	0.00	0.00	-55.12	0.00
02/16/2017	PO_POENC	0000304234	4	RREQ356031	SCHOLASTIC MAG/MAGAZINES GR. 3 Super Science Item	0.00	0.00	-1,364.00	0.00
02/16/2017	PO_POENC	0000304234	4	RREQ356031	SCHOLASTIC MAG/MAGAZINES GR. 3 Super Science Item	0.00	0.00	-633.95	0.00
02/16/2017	PO_POENC	0000304234	4	RREQ356031	SCHOLASTIC MAG/MAGAZINES GR. 3 Super Science Item	0.00	0.00	1,364.00	0.00
02/16/2017	PO_POENC	0000304234	3	RREQ356031	SCHOLASTIC MAG/MAGAZINE Gr. 2 Super Science Item#	0.00	0.00	1,364.00	0.00
02/16/2017	PO_POENC	0000304234	2	RREQ356031	SCHOLASTIC MAG/MAGAZINE Gr. 5 Super Science Item#0	0.00	0.00	-1,023.00	0.00
02/16/2017	PO_POENC	0000304234	2	RREQ356031	SCHOLASTIC MAG/MAGAZINE Gr. 5 Super Science Item#0	0.00	0.00	-475.46	0.00
02/16/2017	PO_POENC	0000304234	2	RREQ356031	SCHOLASTIC MAG/MAGAZINE Gr. 5 Super Science Item#0	0.00	0.00	1,023.00	0.00
02/16/2017	PO_POENC	0000304234	1	RREQ356031	SCHOLASTIC MAG/MAGAZINE Gr. 4 Super Science Item#	0.00	0.00	-1,023.00	0.00
02/16/2017	PO_POENC	0000304234	1	RREQ356031	SCHOLASTIC MAG/MAGAZINE Gr. 4 Super Science Item#	0.00	0.00	-475.46	0.00
02/16/2017	PO_POENC	0000304234	1	RREQ356031	SCHOLASTIC MAG/MAGAZINE Gr. 4 Super Science Item#	0.00	0.00	1,023.00	0.00
02/16/2017	PO_POENC	0000304234	3	RREQ356031	SCHOLASTIC MAG/MAGAZINE Gr. 2 Super Science Item#	0.00	0.00	-1,364.00	0.00
02/16/2017	PO_POENC	0000304234	3	RREQ356031	SCHOLASTIC MAG/MAGAZINE Gr. 2 Super Science Item#	0.00	0.00	-633.95	0.00
04/06/2017	REQ_PREENC	REQ360620	2		Concepts School & Office Furnishings LLC/115160/ST	0.00	-136.30	0.00	0.00
04/06/2017	REQ_PREENC	REQ360620	2		Concepts School & Office Furnishings LLC/115160/ST	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360620	2		Concepts School & Office Furnishings LLC/115160/ST	0.00	136.30	0.00	0.00
04/06/2017	REQ_PREENC	REQ360620	1		Concepts School & Office Furnishings LLC/115160/TA	0.00	-305.76	0.00	0.00
04/06/2017	REQ_PREENC	REQ360620	1		Concepts School & Office Furnishings LLC/115160/TA	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360620	1		Concepts School & Office Furnishings LLC/115160/TA	0.00	305.76	0.00	0.00
04/07/2017	PO_POENC	0000307633	2	RREQ357064	OKAPI EDUC-001/BOOK Living Things SET Complete Pac	0.00	0.00	-4,363.88	0.00
04/07/2017	PO_POENC	0000307633	2	RREQ357064	OKAPI EDUC-001/BOOK Living Things SET Complete Pac	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307633	2	RREQ357064	OKAPI EDUC-001/BOOK Living Things SET Complete Pac	0.00	0.00	4,363.88	0.00
04/07/2017	PO_POENC	0000307633	1	RREQ357064	OKAPI EDUC-001/BOOK In the World Complete Package	0.00	0.00	-4,363.88	0.00
04/07/2017	PO_POENC	0000307633	1	RREQ357064	OKAPI EDUC-001/BOOK In the World Complete Package	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307633	1	RREQ357064	OKAPI EDUC-001/BOOK In the World Complete Package	0.00	0.00	4,363.88	0.00
04/12/2017	PO_POENC	0000308042	2	RREQ361350	ATG STORES-001/FRAME WEXEL ART 27 X 39 PART # 1248	0.00	0.00	-1,608.17	0.00
04/12/2017	PO_POENC	0000308042	2	RREQ361350	ATG STORES-001/FRAME WEXEL ART 27 X 39 PART # 1248	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308042	2	RREQ361350	ATG STORES-001/FRAME WEXEL ART 27 X 39 PART # 1248	0.00	0.00	1,608.17	0.00
04/12/2017	PO_POENC	0000308042	1	RREQ361350	ATG STORES-001/FRAME WEXEL ART 19 X 23 PART# 1248	0.00	0.00	-888.51	0.00
04/12/2017	PO_POENC	0000308042	1	RREQ361350	ATG STORES-001/FRAME WEXEL ART 19 X 23 PART# 1248	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308042	1	RREQ361350	ATG STORES-001/FRAME WEXEL ART 19 X 23 PART# 1248	0.00	0.00	888.51	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	58220	4301	01000	2017						
DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308466	1	RREQ361880	MEREDITH D-001/TONER LASERJET P2055DN CE505X-MD	0.00	0.00		-1,115.21	0.00
04/17/2017	PO_POENC	0000308466	1	RREQ361880	MEREDITH D-001/TONER LASERJET P2055DN CE505X-MD	0.00	0.00		0.00	0.00
04/17/2017	PO_POENC	0000308466	1	RREQ361880	MEREDITH D-001/TONER LASERJET P2055DN CE505X-MD	0.00	0.00		1,115.21	0.00
04/17/2017	REQ_PREENC	REQ361866	10		Epson America, Inc./115160/PAPER PREMIUM GLOSSY PH	0.00		-810.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	10		Epson America, Inc./115160/PAPER PREMIUM GLOSSY PH	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	10		Epson America, Inc./115160/PAPER PREMIUM GLOSSY PH	0.00		810.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	6		Epson America, Inc./115160/INK EPSON STULUS PRO 78	0.00		-319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	6		Epson America, Inc./115160/INK EPSON STULUS PRO 78	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	6		Epson America, Inc./115160/INK EPSON STULUS PRO 78	0.00		319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	4		Epson America, Inc./115160/INK EPSON STYLUS PRO YE	0.00		-319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	4		Epson America, Inc./115160/INK EPSON STYLUS PRO YE	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	4		Epson America, Inc./115160/INK EPSON STYLUS PRO YE	0.00		319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	2		Epson America, Inc./115160/INK EPSON STULUS PRO 78	0.00		-319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	2		Epson America, Inc./115160/INK EPSON STULUS PRO 78	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	2		Epson America, Inc./115160/INK EPSON STULUS PRO 78	0.00		319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	9		Epson America, Inc./115160/INK EPSON STYLUS PRO LI	0.00		-319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	9		Epson America, Inc./115160/INK EPSON STYLUS PRO LI	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	9		Epson America, Inc./115160/INK EPSON STYLUS PRO LI	0.00		319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	8		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		-319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	8		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	8		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	7		Epson America, Inc./115160/INK EPSON STYLUS PRO LI	0.00		-319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	7		Epson America, Inc./115160/INK EPSON STYLUS PRO LI	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	7		Epson America, Inc./115160/INK EPSON STYLUS PRO LI	0.00		319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	5		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		-319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	5		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	5		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	3		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		-319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	3		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	3		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		319.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	1		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		-479.85	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	1		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361866	1		Epson America, Inc./115160/INK EPSON STYLUS PRO 78	0.00		479.85	0.00	0.00
04/18/2017	REQ_PREENC	REQ362077	3		Lego Education/115160/LEGOS Creative LEGO DUPLCO B	0.00		-599.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362077	3		Lego Education/115160/LEGOS Creative LEGO DUPLCO B	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362077	3		Lego Education/115160/LEGOS Creative LEGO DUPLCO B	0.00		599.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362077	4		Lego Education/115160/LEGOS Creative LEGO Brick Se	0.00		-599.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0283	58220	4301	01000	2017					
DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362077	4		Lego Education/115160/LEGOS Creative LEGO Brick Se	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362077	4		Lego Education/115160/LEGOS Creative LEGO Brick Se	0.00	599.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362077	2		Lego Education/115160/LEGOS Tech Machines Set with	0.00	-1,799.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362077	2		Lego Education/115160/LEGOS Tech Machines Set with	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362077	2		Lego Education/115160/LEGOS Tech Machines Set with	0.00	1,799.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362077	1		Lego Education/115160/LEGOS- Math Train 45008	0.00	-999.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362077	1		Lego Education/115160/LEGOS- Math Train 45008	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362077	1		Lego Education/115160/LEGOS- Math Train 45008	0.00	999.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	9		MindWare/115160/PLANKS KEVA MAPLE 1000 PLAINKS IN	0.00	-799.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	9		MindWare/115160/PLANKS KEVA MAPLE 1000 PLAINKS IN	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	9		MindWare/115160/PLANKS KEVA MAPLE 1000 PLAINKS IN	0.00	799.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	8		MindWare/115160/KEVA BRAIN BUILDERS JUNIOR IN-6833	0.00	-149.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	8		MindWare/115160/KEVA BRAIN BUILDERS JUNIOR IN-6833	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	8		MindWare/115160/KEVA BRAIN BUILDERS JUNIOR IN-6833	0.00	149.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	7		MindWare/115160/MAGNETS IMAGINATION IN-66110	0.00	-299.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	7		MindWare/115160/MAGNETS IMAGINATION IN-66110	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	7		MindWare/115160/MAGNETS IMAGINATION IN-66110	0.00	299.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	6		MindWare/115160/PLANK KEVA CONTRAPTIONS 200 PLANK	0.00	-449.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	6		MindWare/115160/PLANK KEVA CONTRAPTIONS 200 PLANK	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	6		MindWare/115160/PLANK KEVA CONTRAPTIONS 200 PLANK	0.00	449.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	3		MindWare/115160/STRAWS AND CONNECTORS:705 PIECE SE	0.00	-599.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	3		MindWare/115160/STRAWS AND CONNECTORS:705 PIECE SE	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	3		MindWare/115160/STRAWS AND CONNECTORS:705 PIECE SE	0.00	599.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	2		MindWare/115160/MAGSNAPS 100 PIECES AND 48 PIECES	0.00	-1,799.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	2		MindWare/115160/MAGSNAPS 100 PIECES AND 48 PIECES	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	2		MindWare/115160/MAGSNAPS 100 PIECES AND 48 PIECES	0.00	1,799.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	1		MindWare/115160/LEGO CHAIN REACTIOS IN-13707873	0.00	-87.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	1		MindWare/115160/LEGO CHAIN REACTIOS IN-13707873	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	1		MindWare/115160/LEGO CHAIN REACTIOS IN-13707873	0.00	87.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	5		MindWare/115160/MARBLE RUN: 103-PIECE SET IN-25078	0.00	-349.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	5		MindWare/115160/MARBLE RUN: 103-PIECE SET IN-25078	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362368	5		MindWare/115160/MARBLE RUN: 103-PIECE SET IN-25078	0.00	349.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	5		Arey Jones Educational Solutions/115160/COMPUTER L	0.00	-5,802.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	5		Arey Jones Educational Solutions/115160/COMPUTER L	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	5		Arey Jones Educational Solutions/115160/COMPUTER L	0.00	5,802.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	4		Arey Jones Educational Solutions/115160/CA E-WASTE	0.00	-110.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	4		Arey Jones Educational Solutions/115160/CA E-WASTE	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0283	58220	4301	01000	2017					
DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364760	4		Arey Jones Educational Solutions/115160/CA E-WASTE	0.00	110.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	3		Arey Jones Educational Solutions/115160/SDUSD CHRO	0.00	-198.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	3		Arey Jones Educational Solutions/115160/SDUSD CHRO	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	3		Arey Jones Educational Solutions/115160/SDUSD CHRO	0.00	198.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	2		Arey Jones Educational Solutions/115160/SDUSD i21	0.00	-275.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	2		Arey Jones Educational Solutions/115160/SDUSD i21	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	2		Arey Jones Educational Solutions/115160/SDUSD i21	0.00	275.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	1		Arey Jones Educational Solutions/115160/SOFTWARE C	0.00	-550.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	1		Arey Jones Educational Solutions/115160/SOFTWARE C	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364760	1		Arey Jones Educational Solutions/115160/SOFTWARE C	0.00	550.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365666	1		Lakeshore Equipment Co/115160/JJ477 - Mobile Stude	0.00	806.52	0.00	0.00
05/16/2017	REQ_PREENC	REQ365666	1		Lakeshore Equipment Co/115160/JJ477 - Mobile Stude	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365666	1		Lakeshore Equipment Co/115160/JJ477 - Mobile Stude	0.00	-806.52	0.00	0.00
06/21/2017	REQ_PREENC	REQ367842	1		Project Lead The Way Inc/123265/PLTW Launch Partic	0.00	-750.00	0.00	0.00
06/21/2017	REQ_PREENC	REQ367842	1		Project Lead The Way Inc/123265/PLTW Launch Partic	0.00	0.00	0.00	0.00
06/21/2017	REQ_PREENC	REQ367842	1		Project Lead The Way Inc/123265/PLTW Launch Partic	0.00	750.00	0.00	0.00
07/17/2017	PO_POENC	0000275921	1	No REQ.	HARBOR FREIGHT/Calipers 6 in. Digital Pittsburgh.	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308642	1	RREQ362077	LEGO EDUCA-001/LEGOS- Math Train 45008	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308642	2	RREQ362077	LEGO EDUCA-001/LEGOS Tech Machines Set with Stora	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308642	3	RREQ362077	LEGO EDUCA-001/LEGOS Creative LEGO DUPLCO Brick Se	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308642	4	RREQ362077	LEGO EDUCA-001/LEGOS Creative LEGO Brick Set 45020	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309396	1	RREQ362368	MINDWARE-001/LEGO CHAIN REACTIOS IN-13707873	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309396	2	RREQ362368	MINDWARE-001/MAGSNAPS 100 PIECES AND 48 PIECES SET	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309396	3	RREQ362368	MINDWARE-001/STRAWS AND CONNECTORS:705 PIECE SET I	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309396	4	RREQ362368	MINDWARE-001/MAZE Q-B-MAZE ULTIMATE STUNT SET 6848	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309396	5	RREQ362368	MINDWARE-001/MARBLE RUN: 103-PIECE SET IN-25078	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309396	6	RREQ362368	MINDWARE-001/PLANK KEVA CONTRAPTIONS 200 PLANK SET	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309396	7	RREQ362368	MINDWARE-001/MAGNETS IMAGINATION IN-66110	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309396	8	RREQ362368	MINDWARE-001/KEVA BRAIN BUILDERS JUNIOR IN-68337	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309396	9	RREQ362368	MINDWARE-001/PLANKS KEVA MAPLE 1000 PLANKS IN WOO	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301854	1	RREQ352732	BLICK DICK COM/PAPER PACON SCRAPBOOK 12" X 12" ASS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301854	2	RREQ352732	BLICK DICK COM/BOOKS ARNOLD GRUMMERS ZIG-ZAG CLASS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301854	3	RREQ352732	BLICK DICK COM/BEADS WOODEN ASSORTMENT-ASSORTED CO	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301854	4	RREQ352732	BLICK DICK COM/ACRYLICS BLICKRYLIC STUDENT-GREEN P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301854	5	RREQ352732	BLICK DICK COM/ACRYLICKS BLICKRYLIC STUDENT ACRYLI	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301854	6	RREQ352732	BLICK DICK COM/BLICKRYLIC STUDENT ACRYLICS-PHTHALO	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301854	7	RREQ352732	BLICK DICK COM/BLICKRYLIC STUDENT ACRYLICS - MARS	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	58220	4301	01000	2017							
DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000301854	8	RREQ352732	BLICK DICK COM/ACRYLICS BLICKRYLIC STUDENT ACRYLIC	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301854	9	RREQ352732	BLICK DICK COM/ACRYLICS STUDENT - CHROME ORANGE HA	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301854	10	RREQ352732	BLICK DICK COM/ACRYLICS BLICKRYLICK STUDENT ACRYLI	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301854	11	RREQ352732	BLICK DICK COM/ACRYLICS BLICKRYLICK STUDENT ACRYLI	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301854	12	RREQ352732	BLICK DICK COM/LID 1/2 GALLON BLICK LOCKABLE PUMP	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301854	13	RREQ352732	BLICK DICK COM/YARN TRAIT-TEX ECON-O-YARN ASSORTME	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301854	14	RREQ352732	BLICK DICK COM/PASTELS BLICK SET OF 24 ITEM# 20016	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301854	15	RREQ352732	BLICK DICK COM/PASTEL BLICK SET OF 144 ITEM# 20016	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301854	16	RREQ352732	BLICK DICK COM/BRUSH BLICK ECONOMY GOLDEN NYLON SE	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301854	17	RREQ352732	BLICK DICK COM/PAPER AITOH ORIGAMI PAPER-DOUBLE SI	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301854	18	RREQ352732	BLICK DICK COM/PAPER ORAGAMI 7" X 7" DOUBLE SIDED	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308468	1	RREQ361866	EPSON AMERICA,/INK EPSON STYLUS PRO 7890 CYAN T596	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308468	2	RREQ361866	EPSON AMERICA,/INK EPSON STYLUS PRO 7890 VIVID MAG	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308468	3	RREQ361866	EPSON AMERICA,/INK EPSON STYLUS PRO YELLO T596400	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308468	4	RREQ361866	EPSON AMERICA,/INK EPSON STYLUS PRO 7890 T596500	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308468	5	RREQ361866	EPSON AMERICA,/INK EPSON STYLUS PRO 7890 VIVAD LIG	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308468	6	RREQ361866	EPSON AMERICA,/INK EPSON STYLUS PRO LIGHT BLACK T5	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308468	7	RREQ361866	EPSON AMERICA,/INK EPSON STYLUS PRO 7890 MATTE BLA	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308468	8	RREQ361866	EPSON AMERICA,/INK EPSON STYLUS PRO LIGHT LIGHT BL	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308468	9	RREQ361866	EPSON AMERICA,/PAPER PREMIUM GLOSSY PHOTO 24" X 1	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308468	10	RREQ361866	EPSON AMERICA,/INK EPSON STYLUS PRO 7890 PHOTO BLA	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307571	1	RREQ360620	CONCEPTS S-001/TABLE TEACHER PRESENTATION	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307571	2	RREQ360620	CONCEPTS S-001/STOOL TEACHER # BC47-SDU.	0.00		0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312779	1	RREQ367842	PROJECT LEAD T/PLTW Launch Participation Fees 2016	0.00		0.00	0.00	0.00	
Number of Transactions 276						Totals	2,528.45	0.00	0.00	-2,528.45	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	58220	5100	01000	2017							
DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000285794	1	No REQ.	USD-001-001/USD Teaching Innovative Studio (TIS) A	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	58220	5209	01000	2017							
	DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund											
06/16/2017	EX_TRVAUTH	0000035715	1		E109343 CONFRNC		0.00	0.00	1,500.00	0.00		
06/16/2017	EX_TRVAUTH	0000035715	1		E109343 CONFRNC		0.00	0.00	-1,500.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	58220	5841	01000	2017							
	DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund											
02/23/2017	REQ_PREENC	REQ356524	1		Suntex International, Inc./115160/LICENSE FIM Sing		0.00	-3,200.00	0.00	0.00		
02/23/2017	REQ_PREENC	REQ356524	1		Suntex International, Inc./115160/LICENSE FIM Sing		0.00	0.00	0.00	0.00		
02/23/2017	REQ_PREENC	REQ356524	1		Suntex International, Inc./115160/LICENSE FIM Sing		0.00	3,200.00	0.00	0.00		
07/18/2017	PO_POENC	0000304666	1	RREQ356524	SUNTEX INTERNA/LICENSE FIM Single Student Subscrip		0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	58220	5853	01000	2017							
	DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
08/25/2016	REQ_PREENC	REQ340352	1		3R's Robotics LLC/116760/Service - 3R's Robotics F		0.00	-9,680.00	0.00	0.00		
08/25/2016	REQ_PREENC	REQ340352	1		3R's Robotics LLC/116760/Service - 3R's Robotics F		0.00	0.00	0.00	0.00		
08/25/2016	REQ_PREENC	REQ340352	1		3R's Robotics LLC/116760/Service - 3R's Robotics F		0.00	9,680.00	0.00	0.00		
02/23/2017	PO_POENC	0000304465	1	RREQ348662	3R'S ROBOT-001/3R's Robotics		0.00	0.00	-9,684.76	0.00		
02/23/2017	PO_POENC	0000304465	1	RREQ348662	3R'S ROBOT-001/3R's Robotics		0.00	0.00	0.00	0.00		
02/23/2017	PO_POENC	0000304465	1	RREQ348662	3R'S ROBOT-001/3R's Robotics		0.00	0.00	9,684.76	0.00		
04/27/2017	REQ_PREENC	REQ364133	1		Cara Ratner/116760/Archeology For Kids Education E		0.00	-640.00	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364133	1		Cara Ratner/116760/Archeology For Kids Education E		0.00	0.00	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364133	1		Cara Ratner/116760/Archeology For Kids Education E		0.00	640.00	0.00	0.00		
07/18/2017	PO_POENC	0000295285	1	RREQ340352	3R'S ROBOT-001/Service - 3R's Robotics Fall 16 STE		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310149	1	RREQ364133	ARCHAEOLOG-002/Archeology For Kids Education Enric		0.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 294						Fund	Totals 0000s	2,528.45	0.00	0.00	-2,528.45	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		
<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	58220	5853	01000	2017						
	DeptID 0283 - Valencia Park Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 294					Resource	Totals 58220	2,528.45	0.00	0.00	-2,528.45	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	60101	5100	01000	2017						
	DeptID 0283 - Valencia Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000291324	1	RREQ337227	YMCA OF SA-001/Valencia Park PrimeTime Program Ser	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 60101	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	90701	4301	01000	2017						
	DeptID 0283 - Valencia Park Elementary Resource 90701 - Community Found No CO Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000270745	1	No REQ.	SCHOOL OUTFITT/SKU: NOR-NSL605 5' 7" H Folding Di	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000270745	2	No REQ.	SCHOOL OUTFITT/SKU: SPG-CSS109132 Colorful Stair	0.00	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 2					Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 90701	0.00	0.00	0.00	0.00	0.00
Number of Transactions 555					DeptID	Totals 0283	2,530.24	0.00	-1.79	-2,528.45	0.00

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	90701	4301	01000	2017						
DeptID 0283 - Valencia Park Elementary Resource 90701 - Community Found No CO Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 555										
Report Totals						2,530.24	0.00	-1.79	-2,528.45	0.00

End of Report