

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 = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1290	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	945.42
02/27/2018	GL_JOURNAL	PAY0397911	2435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	1112	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,575.70
04/03/2018	GL_JOURNAL	PAY0399498	2445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,391.33
04/06/2018	GL_JOURNAL	PAY0399844	966	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-1,130.77
Number of Transactions 5						Totals	-4,411.96	0.00	0.00	4,411.96

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 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395199	1		01/11/2018/Transfer appropriations for for Valenci	-400.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	5455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	87.06
02/07/2018	GL_JOURNAL	PAY0396623	2593	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	29.02
02/27/2018	GL_JOURNAL	PAY0397911	6071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.28
03/07/2018	GL_JOURNAL	PAY0398455	2258	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	47.18
04/03/2018	GL_JOURNAL	PAY0399498	6110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40.44
Number of Transactions 6						Totals	-639.98	-400.00	0.00	239.98

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 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395199	2		01/11/2018/Transfer appropriations for for Valenci	400.00		0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00

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 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3706	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	113.69
03/07/2018	GL_JOURNAL	PAY0398455	3263	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	159.16
04/03/2018	GL_JOURNAL	PAY0399498	9233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	230.04

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 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	3101	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2879	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-93.61
Number of Transactions 5						Totals	-432.02	0.00	0.00	432.02

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	3202	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/11/2018	GL_BD_JRNL	0000395199	3		01/11/2018/Transfer appropriations for for Valenci		-40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-40.00	-40.00	0.00	0.00

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	3301	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5727	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	52.77
02/27/2018	GL_JOURNAL	PAY0397911	14569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.13
03/07/2018	GL_JOURNAL	PAY0398455	4973	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.84
04/03/2018	GL_JOURNAL	PAY0399498	14652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.74
04/06/2018	GL_JOURNAL	PAY0399844	4398	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-35.96
Number of Transactions 5						Totals	-122.52	0.00	0.00	122.52

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	3302	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/11/2018	GL_BD_JRNL	0000395199	4		01/11/2018/Transfer appropriations for for Valenci		40.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395199	5		01/11/2018/Transfer appropriations for for Valenci		-2.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	15883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.66
02/07/2018	GL_JOURNAL	PAY0396623	7121	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.22
02/27/2018	GL_JOURNAL	PAY0397911	17447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.78
03/07/2018	GL_JOURNAL	PAY0398455	6198	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.62
04/03/2018	GL_JOURNAL	PAY0399498	17563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.10

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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 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	00000	3302	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	19.62	38.00	0.00	0.00	18.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00000	3501	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8583	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	32079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.31	
03/07/2018	GL_JOURNAL	PAY0398455	7493	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	32287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.20	
04/06/2018	GL_JOURNAL	PAY0399844	6708	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.56	
Number of Transactions 5						Totals	-2.20	0.00	0.00	0.00	2.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00000	3502	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395199	6		01/11/2018/Transfer appropriations for for Valenci	2.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_BD_JRNL	0000396168	78		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	32893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	9974	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	34958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	8711	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	35199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	1.88	2.00	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00000	3601	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2480	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	2653	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	2654	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	43.96	
04/06/2018	GL_JOURNAL	PWC0399857	2514	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-31.55	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00000	3601	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2515	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.72	
Number of Transactions 5						Totals	-123.09	0.00	0.00	123.09

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	00000	3602	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395199	7		01/11/2018/Transfer appropriations for for Valenci	10.00	0.00	0.00	0.00	
01/11/2018	GL_BD_JRNL	0000395199	8		01/11/2018/Transfer appropriations for for Valenci	-10.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7329	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.81	
02/08/2018	GL_JOURNAL	PWC0396644	7330	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.43	
03/08/2018	GL_JOURNAL	PWC0398498	7605	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.01	
03/08/2018	GL_JOURNAL	PWC0398498	7606	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.32	
04/06/2018	GL_JOURNAL	PWC0399857	7446	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.13	
Number of Transactions 7						Totals	-6.70	0.00	0.00	6.70

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0283	00000	4301	01000	2018				
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	REQ_PREENC	REQ377138	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	2,251.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377138	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377138	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	-2,251.30	0.00	0.00
11/10/2017	PO_POENC	0000320560	1	RREQ377138	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	2,251.30	0.00	0.00
11/10/2017	PO_POENC	0000320560	1	RREQ377138	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-2,251.30	0.00	0.00
11/10/2017	PO_POENC	0000320560	1	RREQ377138	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	-2,425.78	0.00
11/10/2017	PO_POENC	0000320560	1	RREQ377138	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	0.00	0.00
11/10/2017	PO_POENC	0000320560	1	RREQ377138	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	2,425.78	0.00
11/15/2017	PO_POENC	0000320802	2	RREQ378041	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-224.98	0.00
11/15/2017	PO_POENC	0000320802	2	RREQ378041	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320802	2	RREQ378041	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	224.98	0.00
11/15/2017	PO_POENC	0000320802	1	RREQ378041	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-317.86	0.00
11/15/2017	PO_POENC	0000320802	1	RREQ378041	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320802	1	RREQ378041	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	317.86	0.00
11/15/2017	REQ_PREENC	REQ378041	2		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00	-208.80	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 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	00000	4301	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2017	REQ_PREENC	REQ378041	2		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378041	2		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00		208.80	0.00	0.00
11/15/2017	REQ_PREENC	REQ378041	1		Office Depot/121381/Crayola(R) Large Crayon Set As	0.00		-295.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378041	1		Office Depot/121381/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378041	1		Office Depot/121381/Crayola(R) Large Crayon Set As	0.00		295.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	9		Apple, Inc./121381/SDUSD INSTALLATION DELIVERY SER	0.00		-125.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	9		Apple, Inc./121381/SDUSD INSTALLATION DELIVERY SER	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	9		Apple, Inc./121381/SDUSD INSTALLATION DELIVERY SER	0.00		125.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	9		Apple, Inc./121381/SDUSD INSTALLATION DELIVERY SER	0.00		-125.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	9		Apple, Inc./121381/SDUSD INSTALLATION DELIVERY SER	0.00		125.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	11		Apple, Inc./121381/CA E-WASTE FEE APPLE < 15 INCH	0.00		-10.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	11		Apple, Inc./121381/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	11		Apple, Inc./121381/CA E-WASTE FEE APPLE < 15 INCH	0.00		10.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	11		Apple, Inc./121381/CA E-WASTE FEE APPLE < 15 INCH	0.00		-10.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	11		Apple, Inc./121381/CA E-WASTE FEE APPLE < 15 INCH	0.00		10.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	10		Apple, Inc./121381/SDUSD LASER ENGRAVING D4455LL/A	0.00		-37.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	10		Apple, Inc./121381/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	10		Apple, Inc./121381/SDUSD LASER ENGRAVING D4455LL/A	0.00		37.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	10		Apple, Inc./121381/SDUSD LASER ENGRAVING D4455LL/A	0.00		-37.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	10		Apple, Inc./121381/SDUSD LASER ENGRAVING D4455LL/A	0.00		37.40	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	8		Apple, Inc./121381/SDUSD IMAGING SERVICE D2371LL/A	0.00		-25.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	8		Apple, Inc./121381/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	8		Apple, Inc./121381/SDUSD IMAGING SERVICE D2371LL/A	0.00		25.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	8		Apple, Inc./121381/SDUSD IMAGING SERVICE D2371LL/A	0.00		-25.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	8		Apple, Inc./121381/SDUSD IMAGING SERVICE D2371LL/A	0.00		25.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	7		Apple, Inc./121381/APPLECARE REPAIR AGREEMENT (ARA	0.00		-280.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	7		Apple, Inc./121381/APPLECARE REPAIR AGREEMENT (ARA	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	7		Apple, Inc./121381/APPLECARE REPAIR AGREEMENT (ARA	0.00		280.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	7		Apple, Inc./121381/APPLECARE REPAIR AGREEMENT (ARA	0.00		-280.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	7		Apple, Inc./121381/APPLECARE REPAIR AGREEMENT (ARA	0.00		280.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	5		Apple, Inc./121381/CA E-WASTE FEE APPLE < 15 INCH	0.00		-5.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	5		Apple, Inc./121381/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	5		Apple, Inc./121381/CA E-WASTE FEE APPLE < 15 INCH	0.00		5.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	5		Apple, Inc./121381/CA E-WASTE FEE APPLE < 15 INCH	0.00		-5.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	5		Apple, Inc./121381/CA E-WASTE FEE APPLE < 15 INCH	0.00		5.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	4		Apple, Inc./121381/SDUSD LASER ENGRAVING D4455LL/A	0.00		-18.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	4		Apple, Inc./121381/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0283	00000	4301	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2017	REQ_PREENC	REQ378292	4		Apple, Inc./121381/SDUSD LASER ENGRAVING D4455LL/A	0.00		18.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	4		Apple, Inc./121381/SDUSD LASER ENGRAVING D4455LL/A	0.00		-18.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	4		Apple, Inc./121381/SDUSD LASER ENGRAVING D4455LL/A	0.00		18.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	3		Apple, Inc./121381/SDUSD INSTALLATION DELIVERY SER	0.00		-62.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	3		Apple, Inc./121381/SDUSD INSTALLATION DELIVERY SER	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	3		Apple, Inc./121381/SDUSD INSTALLATION DELIVERY SER	0.00		62.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	3		Apple, Inc./121381/SDUSD INSTALLATION DELIVERY SER	0.00		-62.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	3		Apple, Inc./121381/SDUSD INSTALLATION DELIVERY SER	0.00		62.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	2		Apple, Inc./121381/SDUSD IMAGING SERVICE D2371LL/A	0.00		-12.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	2		Apple, Inc./121381/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	2		Apple, Inc./121381/SDUSD IMAGING SERVICE D2371LL/A	0.00		12.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	2		Apple, Inc./121381/SDUSD IMAGING SERVICE D2371LL/A	0.00		-12.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	2		Apple, Inc./121381/SDUSD IMAGING SERVICE D2371LL/A	0.00		12.55	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	1		Apple, Inc./121381/APPLECARE REPAIR AGREEMENT (ARA	0.00		-140.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	1		Apple, Inc./121381/APPLECARE REPAIR AGREEMENT (ARA	0.00		-140.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	1		Apple, Inc./121381/APPLECARE REPAIR AGREEMENT (ARA	0.00		140.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	12		Apple, Inc./121381/COMPUTER APPLE MACBOOK AIR 11 I	0.00		-1,628.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	12		Apple, Inc./121381/COMPUTER APPLE MACBOOK AIR 11 I	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	12		Apple, Inc./121381/COMPUTER APPLE MACBOOK AIR 11 I	0.00		1,628.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	12		Apple, Inc./121381/COMPUTER APPLE MACBOOK AIR 11 I	0.00		-1,628.10	0.00	0.00
11/17/2017	REQ_PREENC	REQ378292	12		Apple, Inc./121381/COMPUTER APPLE MACBOOK AIR 11 I	0.00		1,628.10	0.00	0.00
11/28/2017	PO_POENC	0000321153	9	RREQ378292	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	-40.30	0.00
11/28/2017	PO_POENC	0000321153	9	RREQ378292	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321153	9	RREQ378292	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00		0.00	40.30	0.00
11/28/2017	PO_POENC	0000321153	8	RREQ378292	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00		0.00	-125.40	0.00
11/28/2017	PO_POENC	0000321153	8	RREQ378292	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321153	8	RREQ378292	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00		0.00	125.40	0.00
11/28/2017	PO_POENC	0000321153	7	RREQ378292	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	-25.10	0.00
11/28/2017	PO_POENC	0000321153	7	RREQ378292	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321153	7	RREQ378292	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00		0.00	25.10	0.00
11/28/2017	PO_POENC	0000321153	6	RREQ378292	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00		0.00	-280.00	0.00
11/28/2017	PO_POENC	0000321153	6	RREQ378292	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321153	6	RREQ378292	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00		0.00	280.00	0.00
12/01/2017	REQ_PREENC	REQ378905	1		Office Depot/121381/Lorell(R) Monitor/Printer Stan	0.00		-39.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378905	1		Office Depot/121381/Lorell(R) Monitor/Printer Stan	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378905	1		Office Depot/121381/Lorell(R) Monitor/Printer Stan	0.00		39.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378869	1		Lightspeed Technologies, Inc./121381/Lightspeed On	0.00		-140.00	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	00000	4301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	REQ_PREENC	REQ378869	1		Lightspeed Technologies, Inc./121381/Lightspeed On	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378869	1		Lightspeed Technologies, Inc./121381/Lightspeed On	0.00	140.00	0.00	0.00
12/04/2017	PO_POENC	0000321439	1	RREQ378905	OFFICE DEPOT/Lorell(R) Monitor/Printer Stand Mesh/	0.00	0.00	-43.09	0.00
12/04/2017	PO_POENC	0000321439	1	RREQ378905	OFFICE DEPOT/Lorell(R) Monitor/Printer Stand Mesh/	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321439	1	RREQ378905	OFFICE DEPOT/Lorell(R) Monitor/Printer Stand Mesh/	0.00	0.00	43.09	0.00
12/04/2017	PO_POENC	0000321448	1	RREQ378862	ULINE/Thermoplastic receptacles - Model H-2293 - B	0.00	0.00	-1,212.19	0.00
12/04/2017	PO_POENC	0000321448	1	RREQ378862	ULINE/Thermoplastic receptacles - Model H-2293 - B	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321448	1	RREQ378862	ULINE/Thermoplastic receptacles - Model H-2293 - B	0.00	0.00	1,212.19	0.00
12/04/2017	PO_POENC	0000321447	10	RREQ378902	SCHOOL HEA-002/Ziplock gallon bags - AJ21356	0.00	0.00	-10.70	0.00
12/04/2017	PO_POENC	0000321447	10	RREQ378902	SCHOOL HEA-002/Ziplock gallon bags - AJ21356	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321447	10	RREQ378902	SCHOOL HEA-002/Ziplock gallon bags - AJ21356	0.00	0.00	10.70	0.00
12/04/2017	PO_POENC	0000321447	9	RREQ378902	SCHOOL HEA-002/Burn gel AJ-43170	0.00	0.00	-7.05	0.00
12/04/2017	PO_POENC	0000321447	9	RREQ378902	SCHOOL HEA-002/Burn gel AJ-43170	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321447	9	RREQ378902	SCHOOL HEA-002/Burn gel AJ-43170	0.00	0.00	7.05	0.00
12/04/2017	PO_POENC	0000321447	8	RREQ378902	SCHOOL HEA-002/Ziplock snack bags AJ21220	0.00	0.00	-17.54	0.00
12/04/2017	PO_POENC	0000321447	7	RREQ378902	SCHOOL HEA-002/Plastic cups - AJ21012	0.00	0.00	-11.94	0.00
12/04/2017	PO_POENC	0000321447	7	RREQ378902	SCHOOL HEA-002/Plastic cups - AJ21012	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321447	7	RREQ378902	SCHOOL HEA-002/Plastic cups - AJ21012	0.00	0.00	11.94	0.00
12/04/2017	PO_POENC	0000321447	6	RREQ378902	SCHOOL HEA-002/Bandaids - AJ32075	0.00	0.00	-41.48	0.00
12/04/2017	PO_POENC	0000321447	6	RREQ378902	SCHOOL HEA-002/Bandaids - AJ32075	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321447	6	RREQ378902	SCHOOL HEA-002/Bandaids - AJ32075	0.00	0.00	41.48	0.00
12/04/2017	PO_POENC	0000321447	5	RREQ378902	SCHOOL HEA-002/Bandaids - AJ32072	0.00	0.00	-44.80	0.00
12/04/2017	PO_POENC	0000321447	5	RREQ378902	SCHOOL HEA-002/Bandaids - AJ32072	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321447	5	RREQ378902	SCHOOL HEA-002/Bandaids - AJ32072	0.00	0.00	44.80	0.00
12/04/2017	PO_POENC	0000321447	4	RREQ378902	SCHOOL HEA-002/Tongue depressors - SQ90022	0.00	0.00	-13.10	0.00
12/04/2017	PO_POENC	0000321447	4	RREQ378902	SCHOOL HEA-002/Tongue depressors - SQ90022	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321447	4	RREQ378902	SCHOOL HEA-002/Tongue depressors - SQ90022	0.00	0.00	13.10	0.00
12/04/2017	PO_POENC	0000321447	3	RREQ378902	SCHOOL HEA-002/Cotton tip applicators - SQ90851	0.00	0.00	-12.18	0.00
12/04/2017	PO_POENC	0000321447	3	RREQ378902	SCHOOL HEA-002/Cotton tip applicators - SQ90851	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321447	3	RREQ378902	SCHOOL HEA-002/Cotton tip applicators - SQ90851	0.00	0.00	12.18	0.00
12/04/2017	PO_POENC	0000321447	2	RREQ378902	SCHOOL HEA-002/Sponges/gauze SQ27541	0.00	0.00	-14.26	0.00
12/04/2017	PO_POENC	0000321447	2	RREQ378902	SCHOOL HEA-002/Sponges/gauze SQ27541	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321447	2	RREQ378902	SCHOOL HEA-002/Sponges/gauze SQ27541	0.00	0.00	14.26	0.00
12/04/2017	PO_POENC	0000321447	1	RREQ378902	SCHOOL HEA-002/Bandaids - SQ32073	0.00	0.00	-60.04	0.00
12/04/2017	PO_POENC	0000321447	1	RREQ378902	SCHOOL HEA-002/Bandaids - SQ32073	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321447	1	RREQ378902	SCHOOL HEA-002/Bandaids - SQ32073	0.00	0.00	60.04	0.00
12/04/2017	PO_POENC	0000321447	8	RREQ378902	SCHOOL HEA-002/Ziplock snack bags AJ21220	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0283	00000	4301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2017	PO_POENC	0000321447	8	RREQ378902	SCHOOL HEA-002/Ziplock snack bags AJ21220	0.00	0.00	17.54	0.00
12/07/2017	PO_POENC	0000321768	1	RREQ379432	OFFICE DEPOT/Office Depot(R) Brand Deluxe 3-Hole H	0.00	0.00	-29.83	0.00
12/07/2017	PO_POENC	0000321768	3	RREQ379432	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321768	3	RREQ379432	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-5.38	0.00
12/07/2017	PO_POENC	0000321768	2	RREQ379432	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	4.08	0.00
12/07/2017	PO_POENC	0000321768	2	RREQ379432	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321768	2	RREQ379432	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-4.08	0.00
12/07/2017	PO_POENC	0000321768	3	RREQ379432	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	5.38	0.00
12/07/2017	PO_POENC	0000321768	1	RREQ379432	OFFICE DEPOT/Office Depot(R) Brand Deluxe 3-Hole H	0.00	0.00	29.83	0.00
12/07/2017	PO_POENC	0000321768	1	RREQ379432	OFFICE DEPOT/Office Depot(R) Brand Deluxe 3-Hole H	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321769	1	RREQ379443	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	20.46	0.00
12/07/2017	PO_POENC	0000321769	1	RREQ379443	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321769	1	RREQ379443	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-20.46	0.00
12/07/2017	REQ_PREENC	REQ379432	3		Office Depot/121381/Post-it(R) Cover-Up And Labeli	0.00	-4.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379432	3		Office Depot/121381/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379432	3		Office Depot/121381/Post-it(R) Cover-Up And Labeli	0.00	4.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379432	2		Office Depot/121381/Post-it(R) Cover-Up And Labeli	0.00	-3.79	0.00	0.00
12/07/2017	REQ_PREENC	REQ379432	2		Office Depot/121381/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379432	2		Office Depot/121381/Post-it(R) Cover-Up And Labeli	0.00	3.79	0.00	0.00
12/07/2017	REQ_PREENC	REQ379432	1		Office Depot/121381/Office Depot(R) Brand Deluxe 3	0.00	-27.68	0.00	0.00
12/07/2017	REQ_PREENC	REQ379432	1		Office Depot/121381/Office Depot(R) Brand Deluxe 3	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379432	1		Office Depot/121381/Office Depot(R) Brand Deluxe 3	0.00	27.68	0.00	0.00
12/07/2017	REQ_PREENC	REQ379443	1		Office Depot/121381/Xerox(R) Vitality Colors(TM) M	0.00	18.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379443	1		Office Depot/121381/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379443	1		Office Depot/121381/Xerox(R) Vitality Colors(TM) M	0.00	-18.99	0.00	0.00
01/04/2018	AP_VOUCHER	00994203	1	P0000321447	SCHOOL HEA-002/Bandaids - SQ32073	0.00	0.00	0.00	60.04
01/04/2018	AP_VOUCHER	00994203	3	P0000321447	SCHOOL HEA-002/Cotton tip applicators - SQ908	0.00	0.00	-12.18	0.00
01/04/2018	AP_VOUCHER	00994203	4	P0000321447	SCHOOL HEA-002/Tongue depressors - SQ90022	0.00	0.00	0.00	13.10
01/04/2018	AP_VOUCHER	00994203	4	P0000321447	SCHOOL HEA-002/Tongue depressors - SQ90022	0.00	0.00	-13.10	0.00
01/04/2018	AP_VOUCHER	00994203	5	P0000321447	SCHOOL HEA-002/Bandaids - AJ32072	0.00	0.00	0.00	44.80
01/04/2018	AP_VOUCHER	00994203	9	P0000321447	SCHOOL HEA-002/Burn gel AJ-43170	0.00	0.00	-7.05	0.00
01/04/2018	AP_VOUCHER	00994203	10	P0000321447	SCHOOL HEA-002/Ziplock gallon bags - AJ21356	0.00	0.00	0.00	10.70
01/04/2018	AP_VOUCHER	00994203	10	P0000321447	SCHOOL HEA-002/Ziplock gallon bags - AJ21356	0.00	0.00	-10.70	0.00
01/04/2018	AP_VOUCHER	00994203	1	P0000321447	SCHOOL HEA-002/Bandaids - SQ32073	0.00	0.00	-60.04	0.00
01/04/2018	AP_VOUCHER	00994203	2	P0000321447	SCHOOL HEA-002/Sponges/gauze SQ27541	0.00	0.00	0.00	14.26
01/04/2018	AP_VOUCHER	00994203	2	P0000321447	SCHOOL HEA-002/Sponges/gauze SQ27541	0.00	0.00	-14.26	0.00
01/04/2018	AP_VOUCHER	00994203	3	P0000321447	SCHOOL HEA-002/Cotton tip applicators - SQ908	0.00	0.00	0.00	12.18

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



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	00000	4301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	AP_VOUCHER	00994203	5	P0000321447	SCHOOL HEA-002/Bandaids - AJ32072	0.00	0.00	-44.80	0.00
01/04/2018	AP_VOUCHER	00994203	6	P0000321447	SCHOOL HEA-002/Bandaids - AJ32075	0.00	0.00	0.00	41.48
01/04/2018	AP_VOUCHER	00994203	6	P0000321447	SCHOOL HEA-002/Bandaids - AJ32075	0.00	0.00	-41.48	0.00
01/04/2018	AP_VOUCHER	00994203	7	P0000321447	SCHOOL HEA-002/Plastic cups - AJ21012	0.00	0.00	0.00	11.94
01/04/2018	AP_VOUCHER	00994203	7	P0000321447	SCHOOL HEA-002/Plastic cups - AJ21012	0.00	0.00	-11.94	0.00
01/04/2018	AP_VOUCHER	00994203	8	P0000321447	SCHOOL HEA-002/Ziplock snack bags AJ21220	0.00	0.00	0.00	17.54
01/04/2018	AP_VOUCHER	00994203	8	P0000321447	SCHOOL HEA-002/Ziplock snack bags AJ21220	0.00	0.00	-17.54	0.00
01/04/2018	AP_VOUCHER	00994203	9	P0000321447	SCHOOL HEA-002/Burn gel AJ-43170	0.00	0.00	0.00	7.05
01/04/2018	PO_POENC	0000322372	1	RREQ378292	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322372	1	RREQ378292	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	-140.00	0.00
01/04/2018	PO_POENC	0000322372	1	RREQ378292	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	140.00	0.00
01/11/2018	REQ_PREENC	REQ380940	2		Staples Contract & Commercial Inc/121381/Crayola C	0.00	508.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	2		Staples Contract & Commercial Inc/121381/Crayola C	0.00	508.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	2		Staples Contract & Commercial Inc/121381/Crayola C	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	2		Staples Contract & Commercial Inc/121381/Crayola C	0.00	-508.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	3		Staples Contract & Commercial Inc/121381/Binney &	0.00	488.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	5		Staples Contract & Commercial Inc/121381/Swingline	0.00	44.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	5		Staples Contract & Commercial Inc/121381/Swingline	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	5		Staples Contract & Commercial Inc/121381/Swingline	0.00	-44.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	6		Staples Contract & Commercial Inc/121381/Expo Low	0.00	144.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	6		Staples Contract & Commercial Inc/121381/Expo Low	0.00	144.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	6		Staples Contract & Commercial Inc/121381/Expo Low	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	3		Staples Contract & Commercial Inc/121381/Binney &	0.00	488.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	3		Staples Contract & Commercial Inc/121381/Binney &	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	3		Staples Contract & Commercial Inc/121381/Binney &	0.00	-488.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	4		Staples Contract & Commercial Inc/121381/Crayola C	0.00	364.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	4		Staples Contract & Commercial Inc/121381/Crayola C	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	4		Staples Contract & Commercial Inc/121381/Crayola C	0.00	-364.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	5		Staples Contract & Commercial Inc/121381/Swingline	0.00	44.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	17		Staples Contract & Commercial Inc/121381/Pacon Sun	0.00	42.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	17		Staples Contract & Commercial Inc/121381/Pacon Sun	0.00	42.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	17		Staples Contract & Commercial Inc/121381/Pacon Sun	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	17		Staples Contract & Commercial Inc/121381/Pacon Sun	0.00	-42.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	18		Staples Contract & Commercial Inc/121381/Staples H	0.00	14.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	18		Staples Contract & Commercial Inc/121381/Staples H	0.00	14.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	18		Staples Contract & Commercial Inc/121381/Staples H	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	18		Staples Contract & Commercial Inc/121381/Staples H	0.00	-14.40	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	00000	4301	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	REQ_PREENC	REQ380940	19		Staples Contract & Commercial Inc/121381/Swingline		0.00	4.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	19		Staples Contract & Commercial Inc/121381/Swingline		0.00	4.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	19		Staples Contract & Commercial Inc/121381/Swingline		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	19		Staples Contract & Commercial Inc/121381/Swingline		0.00	-4.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	20		Staples Contract & Commercial Inc/121381/Sargent A		0.00	187.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	20		Staples Contract & Commercial Inc/121381/Sargent A		0.00	187.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	20		Staples Contract & Commercial Inc/121381/Sargent A		0.00	-187.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	21		Staples Contract & Commercial Inc/121381/Scotch Ma		0.00	31.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	21		Staples Contract & Commercial Inc/121381/Scotch Ma		0.00	31.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	21		Staples Contract & Commercial Inc/121381/Scotch Ma		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	21		Staples Contract & Commercial Inc/121381/Scotch Ma		0.00	-31.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	22		Staples Contract & Commercial Inc/121381/Pacon Tag		0.00	62.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	22		Staples Contract & Commercial Inc/121381/Pacon Tag		0.00	62.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	22		Staples Contract & Commercial Inc/121381/Pacon Tag		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	22		Staples Contract & Commercial Inc/121381/Pacon Tag		0.00	-62.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	4		Staples Contract & Commercial Inc/121381/Crayola C		0.00	364.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	6		Staples Contract & Commercial Inc/121381/Expo Low		0.00	-144.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	7		Staples Contract & Commercial Inc/121381/Expo Low		0.00	138.04	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	7		Staples Contract & Commercial Inc/121381/Expo Low		0.00	138.04	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	7		Staples Contract & Commercial Inc/121381/Expo Low		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	7		Staples Contract & Commercial Inc/121381/Expo Low		0.00	-138.04	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	8		Staples Contract & Commercial Inc/121381/Chenille		0.00	102.76	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	8		Staples Contract & Commercial Inc/121381/Chenille		0.00	102.76	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	14		Staples Contract & Commercial Inc/121381/Tru-Ray S		0.00	-29.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	16		Staples Contract & Commercial Inc/121381/Pacon Sun		0.00	42.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	16		Staples Contract & Commercial Inc/121381/Pacon Sun		0.00	42.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	16		Staples Contract & Commercial Inc/121381/Pacon Sun		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	16		Staples Contract & Commercial Inc/121381/Pacon Sun		0.00	-42.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	13		Staples Contract & Commercial Inc/121381/Pacon Sun		0.00	32.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	13		Staples Contract & Commercial Inc/121381/Pacon Sun		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	13		Staples Contract & Commercial Inc/121381/Pacon Sun		0.00	-32.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	14		Staples Contract & Commercial Inc/121381/Tru-Ray S		0.00	29.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	10		Staples Contract & Commercial Inc/121381/BIC Brite		0.00	109.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	14		Staples Contract & Commercial Inc/121381/Tru-Ray S		0.00	29.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	14		Staples Contract & Commercial Inc/121381/Tru-Ray S		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	1		Staples Contract & Commercial Inc/121381/Dixon Tri		0.00	173.94	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	1		Staples Contract & Commercial Inc/121381/Dixon Tri		0.00	173.94	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380940	1		Staples Contract & Commercial Inc/121381/Dixon Tri	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	1		Staples Contract & Commercial Inc/121381/Dixon Tri	0.00	-173.94	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	9		Staples Contract & Commercial Inc/121381/Elmer's S	0.00	149.17	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	9		Staples Contract & Commercial Inc/121381/Elmer's S	0.00	149.17	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	9		Staples Contract & Commercial Inc/121381/Elmer's S	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	9		Staples Contract & Commercial Inc/121381/Elmer's S	0.00	-149.17	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	10		Staples Contract & Commercial Inc/121381/BIC Brite	0.00	109.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	10		Staples Contract & Commercial Inc/121381/BIC Brite	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	10		Staples Contract & Commercial Inc/121381/BIC Brite	0.00	-109.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	12		Staples Contract & Commercial Inc/121381/Pacon Sun	0.00	31.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	12		Staples Contract & Commercial Inc/121381/Pacon Sun	0.00	31.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	12		Staples Contract & Commercial Inc/121381/Pacon Sun	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	12		Staples Contract & Commercial Inc/121381/Pacon Sun	0.00	-31.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	13		Staples Contract & Commercial Inc/121381/Pacon Sun	0.00	32.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	11		Staples Contract & Commercial Inc/121381/Paper Mat	0.00	1.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	11		Staples Contract & Commercial Inc/121381/Paper Mat	0.00	1.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	11		Staples Contract & Commercial Inc/121381/Paper Mat	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	11		Staples Contract & Commercial Inc/121381/Paper Mat	0.00	-1.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	8		Staples Contract & Commercial Inc/121381/Chenille	0.00	-102.76	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	15		Staples Contract & Commercial Inc/121381/Pacon Riv	0.00	46.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	15		Staples Contract & Commercial Inc/121381/Pacon Riv	0.00	46.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	15		Staples Contract & Commercial Inc/121381/Pacon Riv	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380940	15		Staples Contract & Commercial Inc/121381/Pacon Riv	0.00	-46.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	21	RREQ380940	STAPLES DC-001/Scotch Magic Greener Tape 3/4" x 90	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	21	RREQ380940	STAPLES DC-001/Scotch Magic Greener Tape 3/4" x 90	0.00	0.00	-33.70	0.00
01/12/2018	PO_POENC	0000322932	21	RREQ380940	STAPLES DC-001/Scotch Magic Greener Tape 3/4" x 90	0.00	-31.28	0.00	0.00
01/12/2018	PO_POENC	0000322932	22	RREQ380940	STAPLES DC-001/Pacon Tagboard Sentence Strips Asso	0.00	0.00	67.34	0.00
01/12/2018	PO_POENC	0000322932	22	RREQ380940	STAPLES DC-001/Pacon Tagboard Sentence Strips Asso	0.00	0.00	67.34	0.00
01/12/2018	PO_POENC	0000322932	22	RREQ380940	STAPLES DC-001/Pacon Tagboard Sentence Strips Asso	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	22	RREQ380940	STAPLES DC-001/Pacon Tagboard Sentence Strips Asso	0.00	0.00	-67.34	0.00
01/12/2018	PO_POENC	0000322932	22	RREQ380940	STAPLES DC-001/Pacon Tagboard Sentence Strips Asso	0.00	-62.50	0.00	0.00
01/12/2018	PO_POENC	0000322932	21	RREQ380940	STAPLES DC-001/Scotch Magic Greener Tape 3/4" x 90	0.00	0.00	33.70	0.00
01/12/2018	PO_POENC	0000322932	1	RREQ380940	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas	0.00	-173.94	0.00	0.00
01/12/2018	PO_POENC	0000322932	2	RREQ380940	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	547.91	0.00
01/12/2018	PO_POENC	0000322932	2	RREQ380940	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	547.91	0.00
01/12/2018	PO_POENC	0000322932	2	RREQ380940	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-0.01	0.00
01/12/2018	PO_POENC	0000322932	2	RREQ380940	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-547.91	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00000	4301	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2018	PO_POENC	0000322932	4	RREQ380940	STAPLES DC-001/Crayola Crayons 16/Box		0.00	-364.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	5	RREQ380940	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	47.52	0.00
01/12/2018	PO_POENC	0000322932	5	RREQ380940	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	47.52	0.00
01/12/2018	PO_POENC	0000322932	5	RREQ380940	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	5	RREQ380940	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	-47.52	0.00
01/12/2018	PO_POENC	0000322932	6	RREQ380940	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	156.07	0.00
01/12/2018	PO_POENC	0000322932	6	RREQ380940	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	6	RREQ380940	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	-156.07	0.00
01/12/2018	PO_POENC	0000322932	6	RREQ380940	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-144.84	0.00	0.00
01/12/2018	PO_POENC	0000322932	7	RREQ380940	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin		0.00	0.00	148.74	0.00
01/12/2018	PO_POENC	0000322932	7	RREQ380940	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin		0.00	0.00	148.74	0.00
01/12/2018	PO_POENC	0000322932	7	RREQ380940	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	7	RREQ380940	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin		0.00	0.00	-148.74	0.00
01/12/2018	PO_POENC	0000322932	7	RREQ380940	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin		0.00	-138.04	0.00	0.00
01/12/2018	PO_POENC	0000322932	8	RREQ380940	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	110.72	0.00
01/12/2018	PO_POENC	0000322932	8	RREQ380940	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	110.72	0.00
01/12/2018	PO_POENC	0000322932	5	RREQ380940	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-44.10	0.00	0.00
01/12/2018	PO_POENC	0000322932	6	RREQ380940	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	156.07	0.00
01/12/2018	PO_POENC	0000322932	8	RREQ380940	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	-110.72	0.00
01/12/2018	PO_POENC	0000322932	9	RREQ380940	STAPLES DC-001/Elmer's School Glue Sticks Dries Cl		0.00	0.00	160.73	0.00
01/12/2018	PO_POENC	0000322932	9	RREQ380940	STAPLES DC-001/Elmer's School Glue Sticks Dries Cl		0.00	0.00	160.73	0.00
01/12/2018	PO_POENC	0000322932	10	RREQ380940	STAPLES DC-001/BIC Brite Liner Highlighters Assort		0.00	0.00	117.66	0.00
01/12/2018	PO_POENC	0000322932	10	RREQ380940	STAPLES DC-001/BIC Brite Liner Highlighters Assort		0.00	0.00	117.66	0.00
01/12/2018	PO_POENC	0000322932	10	RREQ380940	STAPLES DC-001/BIC Brite Liner Highlighters Assort		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	10	RREQ380940	STAPLES DC-001/BIC Brite Liner Highlighters Assort		0.00	0.00	-117.66	0.00
01/12/2018	PO_POENC	0000322932	10	RREQ380940	STAPLES DC-001/BIC Brite Liner Highlighters Assort		0.00	-109.20	0.00	0.00
01/12/2018	PO_POENC	0000322932	11	RREQ380940	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	0.00	1.28	0.00
01/12/2018	PO_POENC	0000322932	11	RREQ380940	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	0.00	1.28	0.00
01/12/2018	PO_POENC	0000322932	11	RREQ380940	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	9	RREQ380940	STAPLES DC-001/Elmer's School Glue Sticks Dries Cl		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	9	RREQ380940	STAPLES DC-001/Elmer's School Glue Sticks Dries Cl		0.00	0.00	-160.73	0.00
01/12/2018	PO_POENC	0000322932	9	RREQ380940	STAPLES DC-001/Elmer's School Glue Sticks Dries Cl		0.00	-149.17	0.00	0.00
01/12/2018	PO_POENC	0000322932	11	RREQ380940	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	0.00	-1.28	0.00
01/12/2018	PO_POENC	0000322932	13	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	35.45	0.00
01/12/2018	PO_POENC	0000322932	13	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	35.45	0.00
01/12/2018	PO_POENC	0000322932	13	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	13	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-35.45	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				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0283	00000	4301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	PO_POENC	0000322932	13	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-32.90	0.00	0.00
01/12/2018	PO_POENC	0000322932	8	RREQ380940	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	-102.76	0.00	0.00
01/12/2018	PO_POENC	0000322932	8	RREQ380940	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	-102.76	0.00	0.00
01/12/2018	PO_POENC	0000322932	8	RREQ380940	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	102.76	0.00	0.00
01/12/2018	PO_POENC	0000322932	14	RREQ380940	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	32.00	0.00
01/12/2018	PO_POENC	0000322932	14	RREQ380940	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	14	RREQ380940	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-32.00	0.00
01/12/2018	PO_POENC	0000322932	14	RREQ380940	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-29.70	0.00	0.00
01/12/2018	PO_POENC	0000322932	15	RREQ380940	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	49.57	0.00
01/12/2018	PO_POENC	0000322932	15	RREQ380940	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	49.57	0.00
01/12/2018	PO_POENC	0000322932	15	RREQ380940	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	15	RREQ380940	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	-49.57	0.00
01/12/2018	PO_POENC	0000322932	15	RREQ380940	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-46.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	16	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	46.12	0.00
01/12/2018	PO_POENC	0000322932	16	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	46.12	0.00
01/12/2018	PO_POENC	0000322932	16	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	16	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-46.12	0.00
01/12/2018	PO_POENC	0000322932	16	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-42.80	0.00	0.00
01/12/2018	PO_POENC	0000322932	17	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	46.12	0.00
01/12/2018	PO_POENC	0000322932	17	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	46.12	0.00
01/12/2018	PO_POENC	0000322932	17	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	17	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-46.12	0.00
01/12/2018	PO_POENC	0000322932	17	RREQ380940	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-42.80	0.00	0.00
01/12/2018	PO_POENC	0000322932	18	RREQ380940	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	0.00	15.52	0.00
01/12/2018	PO_POENC	0000322932	18	RREQ380940	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	0.00	15.52	0.00
01/12/2018	PO_POENC	0000322932	18	RREQ380940	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	18	RREQ380940	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	0.00	-15.52	0.00
01/12/2018	PO_POENC	0000322932	18	RREQ380940	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	-14.40	0.00	0.00
01/12/2018	PO_POENC	0000322932	19	RREQ380940	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	4.85	0.00
01/12/2018	PO_POENC	0000322932	19	RREQ380940	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	4.85	0.00
01/12/2018	PO_POENC	0000322932	19	RREQ380940	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	19	RREQ380940	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	-4.85	0.00
01/12/2018	PO_POENC	0000322932	19	RREQ380940	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	-4.50	0.00	0.00
01/12/2018	PO_POENC	0000322932	20	RREQ380940	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	202.35	0.00
01/12/2018	PO_POENC	0000322932	20	RREQ380940	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	202.35	0.00
01/12/2018	PO_POENC	0000322932	20	RREQ380940	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	-202.35	0.00
01/12/2018	PO_POENC	0000322932	20	RREQ380940	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	-187.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0283	00000	4301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	PO_POENC	0000322932	20	RREQ380940	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	-187.80	0.00	0.00
01/12/2018	PO_POENC	0000322932	20	RREQ380940	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	187.80	0.00	0.00
01/12/2018	PO_POENC	0000322932	21	RREQ380940	STAPLES DC-001/Scotch Magic Greener Tape 3/4" x 90	0.00	0.00	33.70	0.00
01/12/2018	PO_POENC	0000322932	12	RREQ380940	STAPLES DC-001/Pacon SunWorks Groundwood Construct	0.00	0.00	34.37	0.00
01/12/2018	PO_POENC	0000322932	12	RREQ380940	STAPLES DC-001/Pacon SunWorks Groundwood Construct	0.00	0.00	34.37	0.00
01/12/2018	PO_POENC	0000322932	12	RREQ380940	STAPLES DC-001/Pacon SunWorks Groundwood Construct	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	12	RREQ380940	STAPLES DC-001/Pacon SunWorks Groundwood Construct	0.00	0.00	-34.37	0.00
01/12/2018	PO_POENC	0000322932	12	RREQ380940	STAPLES DC-001/Pacon SunWorks Groundwood Construct	0.00	-31.90	0.00	0.00
01/12/2018	PO_POENC	0000322932	14	RREQ380940	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	32.00	0.00
01/12/2018	PO_POENC	0000322932	11	RREQ380940	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	-1.19	0.00	0.00
01/12/2018	PO_POENC	0000322932	1	RREQ380940	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas	0.00	0.00	187.42	0.00
01/12/2018	PO_POENC	0000322932	1	RREQ380940	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas	0.00	0.00	187.42	0.00
01/12/2018	PO_POENC	0000322932	1	RREQ380940	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	1	RREQ380940	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas	0.00	0.00	-187.42	0.00
01/12/2018	PO_POENC	0000322932	2	RREQ380940	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-508.50	0.00	0.00
01/12/2018	PO_POENC	0000322932	3	RREQ380940	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	525.82	0.00
01/12/2018	PO_POENC	0000322932	3	RREQ380940	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	525.82	0.00
01/12/2018	PO_POENC	0000322932	3	RREQ380940	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	3	RREQ380940	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-525.82	0.00
01/12/2018	PO_POENC	0000322932	3	RREQ380940	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-488.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	4	RREQ380940	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	392.21	0.00
01/12/2018	PO_POENC	0000322932	4	RREQ380940	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	392.21	0.00
01/12/2018	PO_POENC	0000322932	4	RREQ380940	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322932	4	RREQ380940	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-392.21	0.00
01/13/2018	AP_VOUCHER	00995940	13	P0000322932	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	35.45
01/13/2018	AP_VOUCHER	00995940	13	P0000322932	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-35.45	0.00
01/15/2018	AP_VOUCHER	00995971	16	P0000322932	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	46.12
01/15/2018	AP_VOUCHER	00995971	16	P0000322932	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-46.12	0.00
01/15/2018	AP_VOUCHER	00995972	4	P0000322932	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	392.21
01/15/2018	AP_VOUCHER	00995972	4	P0000322932	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-392.21	0.00
01/15/2018	AP_VOUCHER	00995972	17	P0000322932	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	46.12
01/15/2018	AP_VOUCHER	00995972	17	P0000322932	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-46.12	0.00
01/15/2018	AP_VOUCHER	00995972	22	P0000322932	STAPLES DC-001/Pacon Tagboard Sentence Strips	0.00	0.00	0.00	67.34
01/15/2018	AP_VOUCHER	00995972	22	P0000322932	STAPLES DC-001/Pacon Tagboard Sentence Strips	0.00	0.00	-67.34	0.00
01/15/2018	AP_VOUCHER	00995981	14	P0000322932	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	9.60
01/15/2018	AP_VOUCHER	00995981	14	P0000322932	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-9.60	0.00
01/15/2018	AP_VOUCHER	00995977	1	P0000322932	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Wo	0.00	0.00	0.00	187.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0283	00000	4301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2018	AP_VOUCHER	00995977	3	P0000322932	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	525.82
01/15/2018	AP_VOUCHER	00995977	3	P0000322932	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-525.82	0.00
01/15/2018	AP_VOUCHER	00995977	5	P0000322932	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	47.52
01/15/2018	AP_VOUCHER	00995977	5	P0000322932	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-47.52	0.00
01/15/2018	AP_VOUCHER	00995977	6	P0000322932	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	156.07
01/15/2018	AP_VOUCHER	00995977	10	P0000322932	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	117.66
01/15/2018	AP_VOUCHER	00995977	10	P0000322932	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-117.66	0.00
01/15/2018	AP_VOUCHER	00995977	11	P0000322932	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	0.00	1.28
01/15/2018	AP_VOUCHER	00995977	1	P0000322932	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Wo	0.00	0.00	-187.42	0.00
01/15/2018	AP_VOUCHER	00995977	2	P0000322932	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	547.90
01/15/2018	AP_VOUCHER	00995977	2	P0000322932	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-547.90	0.00
01/15/2018	AP_VOUCHER	00995977	6	P0000322932	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-156.07	0.00
01/15/2018	AP_VOUCHER	00995977	9	P0000322932	STAPLES DC-001/Elmer's School Glue Sticks Dr	0.00	0.00	0.00	160.73
01/15/2018	AP_VOUCHER	00995977	9	P0000322932	STAPLES DC-001/Elmer's School Glue Sticks Dr	0.00	0.00	-160.73	0.00
01/15/2018	AP_VOUCHER	00995977	11	P0000322932	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	-1.28	0.00
01/15/2018	AP_VOUCHER	00995977	12	P0000322932	STAPLES DC-001/Paconn SunWorks Groundwood Cons	0.00	0.00	0.00	34.37
01/15/2018	AP_VOUCHER	00995977	12	P0000322932	STAPLES DC-001/Paconn SunWorks Groundwood Cons	0.00	0.00	-34.37	0.00
01/15/2018	AP_VOUCHER	00995977	14	P0000322932	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	22.40
01/15/2018	AP_VOUCHER	00995977	14	P0000322932	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-22.40	0.00
01/15/2018	AP_VOUCHER	00995977	15	P0000322932	STAPLES DC-001/Paconn Riverside Groundwood Con	0.00	0.00	0.00	49.57
01/15/2018	AP_VOUCHER	00995977	15	P0000322932	STAPLES DC-001/Paconn Riverside Groundwood Con	0.00	0.00	-49.57	0.00
01/15/2018	AP_VOUCHER	00995977	18	P0000322932	STAPLES DC-001/Staples Hardboard Clipboard 9	0.00	0.00	0.00	15.52
01/15/2018	AP_VOUCHER	00995977	18	P0000322932	STAPLES DC-001/Staples Hardboard Clipboard 9	0.00	0.00	-15.52	0.00
01/15/2018	AP_VOUCHER	00995977	19	P0000322932	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	4.85
01/15/2018	AP_VOUCHER	00995977	19	P0000322932	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-4.85	0.00
01/15/2018	AP_VOUCHER	00995977	7	P0000322932	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	148.74
01/15/2018	AP_VOUCHER	00995977	7	P0000322932	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-148.74	0.00
01/15/2018	AP_VOUCHER	00995977	21	P0000322932	STAPLES DC-001/Scotch Magic Greener Tape 3/4	0.00	0.00	0.00	33.70
01/15/2018	AP_VOUCHER	00995977	21	P0000322932	STAPLES DC-001/Scotch Magic Greener Tape 3/4	0.00	0.00	-33.70	0.00
01/16/2018	AP_VOUCHER	00996040	1	P0000321153	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	10.00
01/16/2018	AP_VOUCHER	00996040	1	P0000321153	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-10.00	0.00
01/17/2018	AP_VOUCHER	00996436	1	P0000321703	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	0.00	161.02
01/17/2018	AP_VOUCHER	00996436	1	P0000321703	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	-150.85	0.00
02/02/2018	GL_JOURNAL	PCD0396309	115	BARNES&NOB	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	278.20
02/20/2018	REQ_PREENC	REQ384443	1		Graphiques/173293/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384443	2		Graphiques/173293/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384720	1		Southland Envelope Co, Inc./173293/HEALTH PROFILE	0.00	32.25	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 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	4301	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/23/2018	CM_TRNXTN	0000002058	23901		000000000000002058 RREQ384720 HEALTH PROFILE ENVE	0.00		0.00	0.00	32.14	
02/23/2018	CM_TRNXTN	0000002058	23901		000000000000002058 RREQ384720 HEALTH PROFILE ENVE	0.00		-32.14	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	220	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	104.22	
03/06/2018	GL_JOURNAL	PCD0398338	15	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	36.99	
03/13/2018	REQ_PREENC	REQ386608	1		Graphiques/173293/HEALTH INFORMATION EXCHANGE CONS	0.00		29.00	0.00	0.00	
03/14/2018	CM_TRNXTN	0000002059	23992		000000000000002059 RREQ386608 HEALTH INFORMATION	0.00		0.00	0.00	31.79	
03/14/2018	CM_TRNXTN	0000002059	23992		000000000000002059 RREQ386608 HEALTH INFORMATION	0.00		-29.00	0.00	0.00	
03/22/2018	REQ_PREENC	REQ387433	1		KLM-Bioscientific/173293/Milkweed eggs	0.00		29.00	0.00	0.00	
03/22/2018	PO_POENC	0000327368	1	RREQ387433	KLM-BIOSCIENNTI/LIVE- Milkweed eggs	0.00		-29.00	0.00	0.00	
03/22/2018	PO_POENC	0000327368	1	RREQ387433	KLM-BIOSCIENNTI/LIVE- Milkweed eggs	0.00		0.00	31.25	0.00	
03/22/2018	REQ_PREENC	REQ387509	1		Graphiques/173293/PARENT NOTIFICATION SPANISH K-12	0.00		0.00	0.00	0.00	
04/05/2018	GL_JOURNAL	UTX0399744	95	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	2.87	
04/05/2018	GL_JOURNAL	UTX0399744	96	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	5.24	
Number of Transactions 435						Totals	-3,356.44	0.00	-139.89	-49.62	3,545.95

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	4491	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/16/2018	AP_VOUCHER	00996040	2	P0000321153	APPLE-002/COMPUTER APPLE MACBOOK AIR 11	0.00		0.00	0.00	877.14	
01/16/2018	AP_VOUCHER	00996040	2	P0000321153	APPLE-002/COMPUTER APPLE MACBOOK AIR 11	0.00		0.00	-1,754.28	0.00	
01/16/2018	AP_VOUCHER	00996040	2	P0000321153	APPLE-002/COMPUTER APPLE MACBOOK AIR 11	0.00		0.00	0.00	877.14	
01/16/2018	AP_VOUCHER	00996040	2	P0000321153	APPLE-002/COMPUTER APPLE MACBOOK AIR 11	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	-1,754.28	1,754.28

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	5614	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	167	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	525.00	
02/23/2018	GL_JOURNAL	0000397766	167	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	570.64	
03/19/2018	GL_JOURNAL	0000399076	166	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	618.57	
Number of Transactions 3						Totals	-1,714.21	0.00	0.00	0.00	1,714.21

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



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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	00000	5735	01000	2018							
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_BD_JRNL	0000396441	4		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/05/2018	GL_JOURNAL	0000396439	9	34177	01/31/2018/Field Trips: January 2018/Mingei Intern	0.00	0.00	0.00	210.00			
02/05/2018	GL_JOURNAL	0000396439	10	34178	01/31/2018/Field Trips: January 2018/Mingei Intern	0.00	0.00	0.00	210.00			
03/14/2018	GL_JOURNAL	0000398819	1	No Jrnl Ref	03/14/2018/Transfer transportation expenses for Va	0.00	0.00	0.00	-420.00			
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	00000	5853	01000	2018							
	DeptID 0283 - Valencia Park Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
01/05/2018	REQ_PREENC	REQ380355	1		121381/Enrichment support garden program per STEAM	0.00	5,000.00	0.00	0.00			
Number of Transactions 1						Totals	-5,000.00	0.00	5,000.00	0.00		
Number of Transactions 501						Fund	Totals 0000s	-15,427.62	0.00	4,860.11	-1,803.90	12,371.41
Number of Transactions 501						Resource	Totals 00000	-15,427.62	0.00	4,860.11	-1,803.90	12,371.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	00001	2905	01000	2018							
	DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	937.49			
02/01/2018	GL_BD_JRNL	0000396271	3223		01/31/2018/Transfer of appropriations to align Bud	-1,510.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	7521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	964.45			
04/03/2018	GL_JOURNAL	PAY0399498	7567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	937.49			
Number of Transactions 4						Totals	-4,349.43	-1,510.00	0.00	0.00	2,839.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	00001	3202	01000	2018							
	DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1543		01/31/2018/Transfer of appropriations to align Bud	-1,734.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00001	3202	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	1	Totals				-1,734.00	-1,734.00	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	00001	3302	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	15881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.72
02/01/2018	GL_BD_JRNL	0000396273	1447		01/31/2018/Transfer of appropriations to align Bud	-115.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	73.78
04/03/2018	GL_JOURNAL	PAY0399498	17561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.71

Number of Transactions	4	Totals				-332.21	-115.00	0.00	0.00	217.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00001	3502	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	32891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	34956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	35197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.48

Number of Transactions	3	Totals				-1.45	0.00	0.00	0.00	1.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00001	3602	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/02/2018	GL_BD_JRNL	0000396299	1442		01/31/2018/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7331	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.16
03/08/2018	GL_JOURNAL	PWC0398498	7607	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.91
04/06/2018	GL_JOURNAL	PWC0399857	7447	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.16

Number of Transactions	4	Totals				-167.23	-88.00	0.00	0.00	79.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00001	3702	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3569	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.82	
03/08/2018	GL_JOURNAL	PRM0398496	3456	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.84	
04/06/2018	GL_JOURNAL	PRM0399856	3461	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.82	
Number of Transactions 3						Totals	-2.48	0.00	0.00	2.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00001	3995	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3206		01/31/2018/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-18.00	-18.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	-6,604.80	-3,465.00	0.00	3,139.80
Number of Transactions 20						Resource	Totals 00001	-6,604.80	-3,465.00	0.00	3,139.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00005	5916	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1085	6192640128	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	1086	6192640947	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	1087	6192646724	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	1084	6192640126	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	1083	6193443500	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	120.19	
02/02/2018	GL_JOURNAL	0000396325	1087	6192646724	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	1083	6193443500	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	119.48	
02/02/2018	GL_JOURNAL	0000396325	1084	6192640126	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	1085	6192640128	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	1086	6192640947	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32	
04/03/2018	GL_JOURNAL	TELO399540	1086	6193443500	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	92.02	
04/03/2018	GL_JOURNAL	TELO399540	1087	6192640126	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TELO399540	1088	6192640128	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33	

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

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	00005	5916	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	1089	6192640947	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	1090	6192646724	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	1086	6193443500	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	92.02	
04/06/2018	GL_JOURNAL	0000399851	1087	6192640126	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	1088	6192640128	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	1089	6192640947	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	1090	6192646724	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33	
Number of Transactions 20						Totals	-732.75	0.00	0.00	732.75	
Number of Transactions 20						Fund	Totals 0000s	-732.75	0.00	0.00	732.75
Number of Transactions 20						Resource	Totals 00005	-732.75	0.00	0.00	732.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00008	4301	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	177	UNIVERSAL	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	325.22	
03/06/2018	GL_JOURNAL	PCD0398338	503	J ROUSEK T	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	137.51	
03/06/2018	GL_JOURNAL	PCD0398338	502	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	147.00	
03/14/2018	REQ_PREENC	REQ386679	1		Printer Cartridge USA/173293/TONER HP CE505X BLACK	0.00	95.98	0.00	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386679	2		Printer Cartridge USA/173293/INK HP CR314FN (HP951	0.00	42.60	0.00	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386679	3		Printer Cartridge USA/173293/INK HP CN045AN (HP950	0.00	27.60	0.00	0.00	0.00	
03/14/2018	PO_POENC	0000326822	2	RREQ386679	TREE HOUSE-001/INK HP CN045AN (HP950XL) BLACK (OEM	0.00	0.00	29.74	0.00	0.00	
03/14/2018	PO_POENC	0000326822	2	RREQ386679	TREE HOUSE-001/INK HP CN045AN (HP950XL) BLACK (OEM	0.00	-27.60	0.00	0.00	0.00	
03/14/2018	PO_POENC	0000326822	1	RREQ386679	TREE HOUSE-001/INK HP CR314FN (HP951) TRI-PACK (OE	0.00	0.00	45.90	0.00	0.00	
03/14/2018	PO_POENC	0000326822	1	RREQ386679	TREE HOUSE-001/INK HP CR314FN (HP951) TRI-PACK (OE	0.00	-42.60	0.00	0.00	0.00	
03/14/2018	PO_POENC	0000326821	1	RREQ386679	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	103.42	0.00	0.00	
03/14/2018	PO_POENC	0000326821	1	RREQ386679	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	-95.98	0.00	0.00	0.00	
04/05/2018	GL_JOURNAL	UTX0399744	143	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	11.39	
Number of Transactions 13						Totals	-800.18	0.00	179.06	621.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Fund	Totals 0000s	-800.18	0.00	0.00	179.06	621.12
Number of Transactions 13						Resource	Totals 00008	-800.18	0.00	0.00	179.06	621.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	00010	1107	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/03/2018	GL_JOURNAL	SAL0394608	1	Sept	01/03/2018/Transfer salary expenses for Valencia P	0.00	0.00	0.00	0.00	-5,528.72		
01/03/2018	GL_JOURNAL	SAL0394636	1	Jul-Aug	01/03/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-7,281.72		
01/04/2018	GL_JOURNAL	SAL0394691	8	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0	0.00	0.00	0.00	0.00	11,786.29		
01/04/2018	GL_JOURNAL	SAL0394701	1	Sept	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-4,893.80		
01/04/2018	GL_JOURNAL	SAL0394692	1	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-11,047.11		
01/04/2018	GL_JOURNAL	SAL0394716	1	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-8,077.26		
01/31/2018	GL_JOURNAL	PAY0396130	492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	125,622.85		
02/01/2018	GL_BD_JRNL	0000396271	146		01/31/2018/Transfer of appropriations to align Bud	-52,087.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	125,996.29		
04/03/2018	GL_JOURNAL	PAY0399498	496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	125,506.28		
Number of Transactions 10						Totals	-404,170.10	-52,087.00	0.00	0.00	352,083.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	00010	1162	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,408.72		
02/01/2018	GL_BD_JRNL	0000396271	697		01/31/2018/Transfer of appropriations to align Bud	9,509.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	726	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,232.63		
03/07/2018	GL_JOURNAL	PAY0398455	613	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	352.18		
04/03/2018	GL_JOURNAL	PAY0399498	1822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,113.08		
04/06/2018	GL_JOURNAL	PAY0399844	567	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	880.45		
Number of Transactions 6						Totals	3,521.94	9,509.00	0.00	0.00	5,987.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	00010	1165	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396271	821		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1165	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	931		01/31/2018/Transfer of appropriations to align Bud		473.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_BD_JRNL	0000399847	64		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	798	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	788.29	1,261.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	1210	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,812.45
02/01/2018	GL_BD_JRNL	0000396271	1096		01/31/2018/Transfer of appropriations to align Bud		-2,275.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,812.45
04/03/2018	GL_JOURNAL	PAY0399498	2827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,812.45
Number of Transactions 4						Totals	-7,712.35	-2,275.00	0.00	5,437.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	1240	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,147.68
02/01/2018	GL_BD_JRNL	0000396271	1286		01/31/2018/Transfer of appropriations to align Bud		11,477.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,147.68
04/03/2018	GL_JOURNAL	PAY0399498	3124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,147.68
Number of Transactions 4						Totals	8,033.96	11,477.00	0.00	3,443.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	1308	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,759.32
02/01/2018	GL_BD_JRNL	0000396271	1496		01/31/2018/Transfer of appropriations to align Bud		-5,985.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,759.32

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

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	00010	1308	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,759.32	
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	32,277.96

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	2231	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394615	89	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	1,074.21	
01/31/2018	GL_JOURNAL	PAY0396130	4927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1973		01/31/2018/Transfer of appropriations to align Bud	5,218.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 5						Totals	2,762.62	5,218.00	0.00	2,455.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	2236	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394645	56	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	587.74	
01/03/2018	GL_JOURNAL	SAL0394645	122	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	1,175.48	
01/03/2018	GL_JOURNAL	SAL0394645	188	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	1,175.48	
01/31/2018	GL_JOURNAL	PAY0396130	5127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,315.92	
02/01/2018	GL_BD_JRNL	0000396271	2104		01/31/2018/Transfer of appropriations to align Bud	16,372.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,315.92	
04/03/2018	GL_JOURNAL	PAY0399498	5724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,315.92	
Number of Transactions 7						Totals	9,485.54	16,372.00	0.00	6,886.46

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	2401	01000	2018				
	DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
01/04/2018	GL_JOURNAL	SAL0394705	54	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	397.26
01/04/2018	GL_JOURNAL	SAL0394705	73	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	388.75
01/04/2018	GL_JOURNAL	SAL0394705	66	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	2,721.25

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

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	00010	2401	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394705	60	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	56.75	
01/04/2018	GL_JOURNAL	SAL0394705	81	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	1,199.46	
01/04/2018	GL_JOURNAL	SAL0394705	80	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	1,036.67	
01/04/2018	GL_JOURNAL	SAL0394705	93	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	148.09	
01/04/2018	GL_JOURNAL	SAL0394705	92	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	171.35	
01/31/2018	GL_JOURNAL	PAY0396130	5892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,439.18	
02/01/2018	GL_BD_JRNL	0000396271	2438		01/31/2018/Transfer of appropriations to align Bud	-19,378.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,146.82	
04/03/2018	GL_JOURNAL	PAY0399498	6564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,146.82	
Number of Transactions 12						Totals	-43,230.40	-19,378.00	0.00	23,852.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	2404	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,082.43	
01/31/2018	GL_JOURNAL	PAY0396130	6208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,405.76	
02/01/2018	GL_BD_JRNL	0000396271	2685		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2686		01/31/2018/Transfer of appropriations to align Bud	208.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,405.76	
02/27/2018	GL_JOURNAL	PAY0397911	6846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,082.43	
04/03/2018	GL_JOURNAL	PAY0399498	6889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,288.61	
04/03/2018	GL_JOURNAL	PAY0399498	6890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,082.43	
Number of Transactions 8						Totals	-5,624.42	1,723.00	0.00	7,347.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	2454	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2847		01/31/2018/Transfer of appropriations to align Bud	4,048.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,048.00	4,048.00	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	2456	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	985.60	
02/01/2018	GL_BD_JRNL	0000396271	2945		01/31/2018/Transfer of appropriations to align Bud	16,123.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2893	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	604.57	
02/27/2018	GL_JOURNAL	PAY0397911	7254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	316.32	
03/07/2018	GL_JOURNAL	PAY0398455	2550	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	197.12	
Number of Transactions 5						Totals	14,019.39	16,123.00	0.00	0.00	2,103.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	2905	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	815.68	
02/01/2018	GL_BD_JRNL	0000396271	3224		01/31/2018/Transfer of appropriations to align Bud	-571.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	815.68	
04/03/2018	GL_JOURNAL	PAY0399498	7568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	815.68	
Number of Transactions 4						Totals	-3,018.04	-571.00	0.00	0.00	2,447.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	3101	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394608	3	Sept	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	-797.79	
01/03/2018	GL_JOURNAL	SAL0394636	3	Jul-Aug	01/03/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	-1,050.75	
01/04/2018	GL_JOURNAL	SAL0394691	10	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0	0.00		0.00	0.00	1,700.76	
01/04/2018	GL_JOURNAL	SAL0394701	3	Sept	01/04/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	-706.18	
01/04/2018	GL_JOURNAL	SAL0394692	3	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	-1,594.10	
01/04/2018	GL_JOURNAL	SAL0394716	3	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	-1,165.55	
01/31/2018	GL_JOURNAL	PAY0396130	8220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	261.54	
01/31/2018	GL_JOURNAL	PAY0396130	8222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	165.61	
01/31/2018	GL_JOURNAL	PAY0396130	8224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18,330.67	
01/31/2018	GL_JOURNAL	PAY0396130	8219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,552.57	
02/01/2018	GL_BD_JRNL	0000396272	483		01/31/2018/Transfer of appropriations to align Bud	-6,082.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	484		01/31/2018/Transfer of appropriations to align Bud	-864.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	958		01/31/2018/Transfer of appropriations to align Bud	1,656.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	485		01/31/2018/Transfer of appropriations to align Bud	-329.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3707	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	177.87	
02/27/2018	GL_JOURNAL	PAY0397911	9167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18,205.56	
02/27/2018	GL_JOURNAL	PAY0397911	9161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
02/27/2018	GL_JOURNAL	PAY0397911	9162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	261.54	
02/27/2018	GL_JOURNAL	PAY0397911	9164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	165.61	
04/03/2018	GL_JOURNAL	PAY0399498	9228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
04/03/2018	GL_JOURNAL	PAY0399498	9229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	261.54	
04/03/2018	GL_JOURNAL	PAY0399498	9231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	165.61	
04/03/2018	GL_JOURNAL	PAY0399498	9234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18,110.56	
Number of Transactions 23						Totals	-62,769.21	-5,619.00	0.00	0.00	57,150.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00010	3201	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1211		01/31/2018/Transfer of appropriations to align Bud	5,225.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,225.00	5,225.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	3202	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	91	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	155.01
01/03/2018	GL_JOURNAL	SAL0394645	57	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	91.28
01/03/2018	GL_JOURNAL	SAL0394645	123	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	182.56
01/03/2018	GL_JOURNAL	SAL0394645	189	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	182.56
01/04/2018	GL_JOURNAL	SAL0394705	94	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	49.61
01/04/2018	GL_JOURNAL	SAL0394705	82	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	347.30
01/04/2018	GL_JOURNAL	SAL0394705	74	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	60.38
01/04/2018	GL_JOURNAL	SAL0394705	67	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	422.63
01/31/2018	GL_JOURNAL	PAY0396130	10715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.11
01/31/2018	GL_JOURNAL	PAY0396130	10718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.37
01/31/2018	GL_JOURNAL	PAY0396130	10713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	10714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,063.08
02/01/2018	GL_BD_JRNL	0000396272	2049		01/31/2018/Transfer of appropriations to align Bud	799.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3202	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	2050		01/31/2018/Transfer of appropriations to align Bud		37.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1544		01/31/2018/Transfer of appropriations to align Bud		-2,510.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1545		01/31/2018/Transfer of appropriations to align Bud		-1,485.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2051		01/31/2018/Transfer of appropriations to align Bud		2,543.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,172.99	
02/27/2018	GL_JOURNAL	PAY0397911	11826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	168.11	
02/27/2018	GL_JOURNAL	PAY0397911	11829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	204.37	
04/03/2018	GL_BD_JRNL	0000399531	123		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	11898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,154.79	
04/03/2018	GL_JOURNAL	PAY0399498	11900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	168.11	
04/03/2018	GL_JOURNAL	PAY0399498	11905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-647.46	
04/03/2018	GL_JOURNAL	PAY0399498	11903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	204.37	
Number of Transactions 27						Totals	-6,182.67	-616.00	0.00	0.00	5,566.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3301	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394608	2	Sept	01/03/2018/Transfer salary expenses for Valencia P		0.00	0.00	0.00	-80.17
01/03/2018	GL_JOURNAL	SAL0394636	2	Jul_Aug	01/03/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-105.58
01/04/2018	GL_JOURNAL	SAL0394691	9	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0		0.00	0.00	0.00	170.90
01/04/2018	GL_JOURNAL	SAL0394701	2	Sept	01/04/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-70.96
01/04/2018	GL_JOURNAL	SAL0394692	2	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-160.18
01/04/2018	GL_JOURNAL	SAL0394716	2	July Aug	01/04/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-117.12
01/31/2018	GL_JOURNAL	PAY0396130	13228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,844.70
01/31/2018	GL_JOURNAL	PAY0396130	13223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	156.29
01/31/2018	GL_JOURNAL	PAY0396130	13224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	26.35
01/31/2018	GL_JOURNAL	PAY0396130	13226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.64
02/01/2018	GL_BD_JRNL	0000396273	483		01/31/2018/Transfer of appropriations to align Bud		-587.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	484		01/31/2018/Transfer of appropriations to align Bud		-85.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	485		01/31/2018/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	972		01/31/2018/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	973		01/31/2018/Transfer of appropriations to align Bud		166.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5728	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	17.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	14564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	156.29	
02/27/2018	GL_JOURNAL	PAY0397911	14565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.34	
02/27/2018	GL_JOURNAL	PAY0397911	14567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.64	
02/27/2018	GL_JOURNAL	PAY0397911	14570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,834.45	
03/07/2018	GL_JOURNAL	PAY0398455	4974	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.94	
04/03/2018	GL_JOURNAL	PAY0399498	14647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	156.30	
04/03/2018	GL_JOURNAL	PAY0399498	14648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.35	
04/03/2018	GL_JOURNAL	PAY0399498	14653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,986.52	
04/03/2018	GL_JOURNAL	PAY0399498	14650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.64	
04/06/2018	GL_BD_JRNL	0000399847	65		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4399	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	67.36	
04/06/2018	GL_JOURNAL	PAY0399844	4401	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.06	
Number of Transactions 28						Totals	-6,555.63	-531.00	0.00	0.00	6,024.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3302	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	90	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	15.58
01/03/2018	GL_JOURNAL	SAL0394645	58	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	449.62
01/03/2018	GL_JOURNAL	SAL0394645	124	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	899.24
01/03/2018	GL_JOURNAL	SAL0394645	190	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	899.24
01/04/2018	GL_JOURNAL	SAL0394705	69	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	39.46
01/04/2018	GL_JOURNAL	SAL0394705	68	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	168.72
01/04/2018	GL_JOURNAL	SAL0394705	62	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	0.82
01/04/2018	GL_JOURNAL	SAL0394705	61	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	3.52
01/04/2018	GL_JOURNAL	SAL0394705	56	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	5.76
01/04/2018	GL_JOURNAL	SAL0394705	55	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	24.63
01/04/2018	GL_JOURNAL	SAL0394705	76	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	24.10
01/04/2018	GL_JOURNAL	SAL0394705	75	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	5.64
01/04/2018	GL_JOURNAL	SAL0394705	84	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	32.42
01/04/2018	GL_JOURNAL	SAL0394705	83	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	138.64
01/04/2018	GL_JOURNAL	SAL0394705	96	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	19.81
01/04/2018	GL_JOURNAL	SAL0394705	95	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	4.63
01/31/2018	GL_JOURNAL	PAY0396130	15873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	537.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3302	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	82.81	
01/31/2018	GL_JOURNAL	PAY0396130	15878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.67	
01/31/2018	GL_JOURNAL	PAY0396130	15882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	62.38	
02/01/2018	GL_BD_JRNL	0000396273	1448		01/31/2018/Transfer of appropriations to align Bud	-910.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1449		01/31/2018/Transfer of appropriations to align Bud	-44.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1981		01/31/2018/Transfer of appropriations to align Bud	333.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1982		01/31/2018/Transfer of appropriations to align Bud	326.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1983		01/31/2018/Transfer of appropriations to align Bud	3,276.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7118	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8.77	
02/27/2018	GL_JOURNAL	PAY0397911	17439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	82.81	
02/27/2018	GL_JOURNAL	PAY0397911	17442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	100.67	
02/27/2018	GL_JOURNAL	PAY0397911	17437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	17438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	582.36	
02/27/2018	GL_JOURNAL	PAY0397911	17446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.40	
03/07/2018	GL_JOURNAL	PAY0398455	6196	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.86	
04/03/2018	GL_JOURNAL	PAY0399498	17553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	568.81	
04/03/2018	GL_JOURNAL	PAY0399498	17555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	82.80	
04/03/2018	GL_JOURNAL	PAY0399498	17558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	100.68	
04/03/2018	GL_JOURNAL	PAY0399498	17562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.38	
Number of Transactions 38						Totals	-2,294.82	2,981.00	0.00	0.00	5,275.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3421	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	18226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	193.80
02/02/2018	GL_BD_JRNL	0000396294	271		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	542		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	19870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	193.80

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	00010	3421	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	20010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	193.80	
04/03/2018	GL_JOURNAL	PAY0399498	20007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 14						Totals	-590.30	37.00	0.00	627.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00010	3431	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	96	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	2.04	
01/03/2018	GL_JOURNAL	SAL0394645	195	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	1.62	
01/03/2018	GL_JOURNAL	SAL0394645	63	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.81	
01/03/2018	GL_JOURNAL	SAL0394645	129	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	1.62	
01/04/2018	GL_JOURNAL	SAL0394705	97	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	SAL0394705	85	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	3.50	
01/31/2018	GL_JOURNAL	PAY0396130	20079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	20080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	20084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	753		01/31/2018/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1065		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1066		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	21719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 21						Totals	-153.29	-31.00	0.00	122.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3441	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,778.40	
01/31/2018	GL_JOURNAL	PAY0396130	22137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
01/31/2018	GL_JOURNAL	PAY0396130	22140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	1658		01/31/2018/Transfer of appropriations to align Bud	935.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1659		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1660		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2072		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	23783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,778.40	
04/03/2018	GL_JOURNAL	PAY0399498	23938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,778.40	
Number of Transactions 16						Totals	-4,588.40	1,168.00	0.00	0.00	5,756.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3451	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	95	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	18.72
01/03/2018	GL_JOURNAL	SAL0394645	62	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	7.49
01/03/2018	GL_JOURNAL	SAL0394645	194	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	14.98
01/03/2018	GL_JOURNAL	SAL0394645	128	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	14.98
01/04/2018	GL_JOURNAL	SAL0394705	86	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	32.15
01/04/2018	GL_JOURNAL	SAL0394705	98	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	4.59
01/31/2018	GL_JOURNAL	PAY0396130	23991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	23996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44
02/02/2018	GL_BD_JRNL	0000396294	2368		01/31/2018/Transfer of appropriations to align Bud	-729.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2786		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2787		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2788		01/31/2018/Transfer of appropriations to align Bud	358.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	3451	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	25625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	25627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	25630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	25800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
Number of Transactions 22						Totals	-1,298.51	-176.00	0.00	0.00	1,122.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	3461	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.20	
01/31/2018	GL_JOURNAL	PAY0396130	26048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31,610.40	
01/31/2018	GL_JOURNAL	PAY0396130	26043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	26044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	412.56	
02/02/2018	GL_BD_JRNL	0000396294	3823		01/31/2018/Transfer of appropriations to align Bud	2,348.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3410		01/31/2018/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3411		01/31/2018/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3412		01/31/2018/Transfer of appropriations to align Bud	-371.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	27686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	412.56	
02/27/2018	GL_JOURNAL	PAY0397911	27688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.20	
02/27/2018	GL_JOURNAL	PAY0397911	27690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31,610.40	
04/03/2018	GL_JOURNAL	PAY0399498	27860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31,610.40	
04/03/2018	GL_JOURNAL	PAY0399498	27857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	27858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	412.56	
Number of Transactions 16						Totals	-99,412.08	1,776.00	0.00	0.00	101,188.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3471	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3471	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394615	98	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f		0.00	0.00	0.00	267.60	
01/03/2018	GL_JOURNAL	SAL0394645	65	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	150.81	
01/03/2018	GL_JOURNAL	SAL0394645	131	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	301.62	
01/03/2018	GL_JOURNAL	SAL0394645	197	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	301.62	
01/04/2018	GL_JOURNAL	SAL0394705	99	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029		0.00	0.00	0.00	65.65	
01/04/2018	GL_JOURNAL	SAL0394705	87	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029		0.00	0.00	0.00	459.55	
01/31/2018	GL_JOURNAL	PAY0396130	27869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	275.04	
01/31/2018	GL_JOURNAL	PAY0396130	27870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,750.40	
01/31/2018	GL_JOURNAL	PAY0396130	27871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	775.68	
01/31/2018	GL_JOURNAL	PAY0396130	27874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	775.68	
02/02/2018	GL_BD_JRNL	0000396294	4117		01/31/2018/Transfer of appropriations to align Bud		-16,934.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4528		01/31/2018/Transfer of appropriations to align Bud		2,939.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4529		01/31/2018/Transfer of appropriations to align Bud		606.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4530		01/31/2018/Transfer of appropriations to align Bud		6,978.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	29504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,536.40	
02/27/2018	GL_JOURNAL	PAY0397911	29505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	775.68	
02/27/2018	GL_JOURNAL	PAY0397911	29508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	29689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	29690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,536.40	
04/03/2018	GL_JOURNAL	PAY0399498	29691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	29694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	775.68	
Number of Transactions 22						Totals	-23,260.25	-6,411.00	0.00	0.00	16,849.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3501	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394608	4	Sept	01/03/2018/Transfer salary expenses for Valencia P		0.00	0.00	0.00	-2.76
01/03/2018	GL_JOURNAL	SAL0394636	4	Jul_Aug	01/03/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-3.64
01/04/2018	GL_JOURNAL	SAL0394691	11	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0		0.00	0.00	0.00	5.89
01/04/2018	GL_JOURNAL	SAL0394701	4	Sept	01/04/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-2.45
01/04/2018	GL_JOURNAL	SAL0394692	4	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-5.52
01/04/2018	GL_JOURNAL	SAL0394716	4	July Aug	01/04/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	-4.04
01/31/2018	GL_JOURNAL	PAY0396130	30238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.57
01/31/2018	GL_JOURNAL	PAY0396130	30240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	63.52

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3501	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.38	
01/31/2018	GL_JOURNAL	PAY0396130	30236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.91	
02/02/2018	GL_BD_JRNL	0000396298	461		01/31/2018/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	462		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	889		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	463		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8584	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	32074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.38	
02/27/2018	GL_JOURNAL	PAY0397911	32075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.91	
02/27/2018	GL_JOURNAL	PAY0397911	32077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	32080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	63.15	
03/07/2018	GL_JOURNAL	PAY0398455	7494	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	32285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	32288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.91	
04/03/2018	GL_JOURNAL	PAY0399498	32282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	32283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.91	
04/06/2018	GL_BD_JRNL	0000399847	66		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	6709	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
04/06/2018	GL_JOURNAL	PAY0399844	6711	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 27						Totals	-218.96	-19.00	0.00	0.00	199.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3502	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	92	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	0.54
01/03/2018	GL_JOURNAL	SAL0394645	59	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	0.29
01/03/2018	GL_JOURNAL	SAL0394645	125	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	0.59
01/03/2018	GL_JOURNAL	SAL0394645	191	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	0.59
01/04/2018	GL_JOURNAL	SAL0394705	88	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	1.12
01/04/2018	GL_JOURNAL	SAL0394705	100	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	SAL0394705	77	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	0.19
01/04/2018	GL_JOURNAL	SAL0394705	63	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	SAL0394705	57	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	0.02
01/04/2018	GL_JOURNAL	SAL0394705	70	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	1.37
01/31/2018	GL_JOURNAL	PAY0396130	32892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	3502	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.91	
01/31/2018	GL_JOURNAL	PAY0396130	32885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.54	
01/31/2018	GL_JOURNAL	PAY0396130	32888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
02/02/2018	GL_BD_JRNL	0000396298	1282		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1754		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1755		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1756		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9971	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	34948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.94	
02/27/2018	GL_JOURNAL	PAY0397911	34950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	34953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	34957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	8709	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	35198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	35189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	35190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.72	
04/03/2018	GL_JOURNAL	PAY0399498	35191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.54	
04/03/2018	GL_JOURNAL	PAY0399498	35194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65	
Number of Transactions 31						Totals	-10.34	12.00	0.00	0.00	22.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3601	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394608	5	Sept	01/03/2018/Transfer salary expenses for Valencia P	0.00	0.00	0.00	0.00	-154.25
01/03/2018	GL_JOURNAL	SAL0394636	5	Jul_Aug	01/03/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-203.16
01/04/2018	GL_JOURNAL	SAL0394691	12	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0	0.00	0.00	0.00	0.00	328.84
01/04/2018	GL_JOURNAL	SAL0394701	5	Sept	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-136.54
01/04/2018	GL_JOURNAL	SAL0394692	5	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-308.21
01/04/2018	GL_JOURNAL	SAL0394716	5	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-225.36
02/02/2018	GL_BD_JRNL	0000396299	484		01/31/2018/Transfer of appropriations to align Bud	-751.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	485		01/31/2018/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	977		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	483		01/31/2018/Transfer of appropriations to align Bud	-7,992.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	978		01/31/2018/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2481	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	34.39	
02/08/2018	GL_JOURNAL	PWC0396644	2482	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	39.30	
02/08/2018	GL_JOURNAL	PWC0396644	2483	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3,504.88	
02/08/2018	GL_JOURNAL	PWC0396644	2484	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	2485	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	50.57	
02/08/2018	GL_JOURNAL	PWC0396644	2486	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	32.02	
03/08/2018	GL_JOURNAL	PWC0398498	2658	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	2659	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	50.57	
03/08/2018	GL_JOURNAL	PWC0398498	2660	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.02	
03/08/2018	GL_JOURNAL	PWC0398498	2657	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3,515.30	
03/08/2018	GL_JOURNAL	PWC0398498	2655	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2656	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.83	
04/06/2018	GL_BD_JRNL	0000399860	44		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	2518	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	58.95	
04/06/2018	GL_JOURNAL	PWC0399857	2519	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3,501.63	
04/06/2018	GL_JOURNAL	PWC0399857	2520	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2521	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	2516	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2517	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	2522	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	50.57	
04/06/2018	GL_JOURNAL	PWC0399857	2523	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.02	
Number of Transactions 32						Totals	-19,758.70	-8,607.00	0.00	0.00	11,151.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	3602	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394615	93	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f		0.00	0.00	0.00	29.97	
01/03/2018	GL_JOURNAL	SAL0394645	126	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	327.96	
01/03/2018	GL_JOURNAL	SAL0394645	60	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	163.98	
01/03/2018	GL_JOURNAL	SAL0394645	192	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	327.96	
01/04/2018	GL_JOURNAL	SAL0394705	58	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029		0.00	0.00	0.00	11.08	
01/04/2018	GL_JOURNAL	SAL0394705	64	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029		0.00	0.00	0.00	1.58	
01/04/2018	GL_JOURNAL	SAL0394705	71	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029		0.00	0.00	0.00	75.92	
01/04/2018	GL_JOURNAL	SAL0394705	78	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029		0.00	0.00	0.00	10.85	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00010	3602	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394705	102	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	4.78	
01/04/2018	GL_JOURNAL	SAL0394705	90	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	62.36	
02/02/2018	GL_BD_JRNL	0000396299	1443		01/31/2018/Transfer of appropriations to align Bud	-467.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1444		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1976		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1977		01/31/2018/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1978		01/31/2018/Transfer of appropriations to align Bud	1,158.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7334	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.50	
02/08/2018	GL_JOURNAL	PWC0396644	7335	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.22	
02/08/2018	GL_JOURNAL	PWC0396644	7336	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	151.75	
02/08/2018	GL_JOURNAL	PWC0396644	7337	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.20	
02/08/2018	GL_JOURNAL	PWC0396644	7338	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	36.71	
02/08/2018	GL_JOURNAL	PWC0396644	7339	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.76	
02/08/2018	GL_JOURNAL	PWC0396644	7332	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	7333	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.87	
03/08/2018	GL_JOURNAL	PWC0398498	7613	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.20	
03/08/2018	GL_JOURNAL	PWC0398498	7614	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.71	
03/08/2018	GL_JOURNAL	PWC0398498	7615	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.76	
03/08/2018	GL_JOURNAL	PWC0398498	7611	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.22	
03/08/2018	GL_JOURNAL	PWC0398498	7612	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	171.50	
03/08/2018	GL_JOURNAL	PWC0398498	7608	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7609	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.50	
03/08/2018	GL_JOURNAL	PWC0398498	7610	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.83	
04/06/2018	GL_JOURNAL	PWC0399857	7452	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	36.71	
04/06/2018	GL_JOURNAL	PWC0399857	7453	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.76	
04/06/2018	GL_JOURNAL	PWC0399857	7448	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	7449	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.95	
04/06/2018	GL_JOURNAL	PWC0399857	7450	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	171.50	
04/06/2018	GL_JOURNAL	PWC0399857	7451	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	30.20	
Number of Transactions 37						Totals	-1,162.81	829.00	0.00	0.00	1,991.81

DeptID	Resource	Account	Fund	Budget Period						
0283	00010	3701	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394608	6	Sept	01/03/2018/Transfer salary expenses for Valencia P	0.00	0.00	0.00	0.00	-40.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0283	00010	3701	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394636	6	Jul_Aug	01/03/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	-53.16	
01/04/2018	GL_JOURNAL	SAL0394691	13	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0	0.00		0.00	0.00	86.04	
01/04/2018	GL_JOURNAL	SAL0394701	6	Sept	01/04/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	-35.72	
01/04/2018	GL_JOURNAL	SAL0394692	6	Jul-Aug	01/04/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	-80.64	
01/04/2018	GL_JOURNAL	SAL0394716	6	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	-58.96	
02/02/2018	GL_BD_JRNL	0000396307	894		01/31/2018/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	479		01/31/2018/Transfer of appropriations to align Bud	-1,262.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	480		01/31/2018/Transfer of appropriations to align Bud	-68.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	481		01/31/2018/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1179	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	917.05	
02/07/2018	GL_JOURNAL	PRM0396641	1180	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	43.47	
02/07/2018	GL_JOURNAL	PRM0396641	1181	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	13.23	
02/07/2018	GL_JOURNAL	PRM0396641	1182	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.38	
03/08/2018	GL_JOURNAL	PRM0398496	1149	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	919.77	
03/08/2018	GL_JOURNAL	PRM0398496	1150	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	1151	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	13.23	
03/08/2018	GL_JOURNAL	PRM0398496	1152	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.38	
04/06/2018	GL_JOURNAL	PRM0399856	1150	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	916.20	
04/06/2018	GL_JOURNAL	PRM0399856	1151	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	1152	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	13.23	
04/06/2018	GL_JOURNAL	PRM0399856	1153	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.38	
Number of Transactions 22						Totals	-4,049.46	-1,284.00	0.00	0.00	2,765.46
DeptID	Resource	Account	Fund	Budget Period							
0283	00010	3702	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394615	94	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00		0.00	0.00	7.84	
01/03/2018	GL_JOURNAL	SAL0394645	61	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	0.51	
01/03/2018	GL_JOURNAL	SAL0394645	127	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	1.02	
01/03/2018	GL_JOURNAL	SAL0394645	193	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	1.02	
01/04/2018	GL_JOURNAL	SAL0394705	91	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	0.11	
01/04/2018	GL_JOURNAL	SAL0394705	103	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	0.02	
01/04/2018	GL_JOURNAL	SAL0394705	79	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	0.02	
01/04/2018	GL_JOURNAL	SAL0394705	59	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	0.20	
01/04/2018	GL_JOURNAL	SAL0394705	65	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	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	3702	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394705	72	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.13		
02/02/2018	GL_BD_JRNL	0000396307	1283		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1724		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1725		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1726		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1282		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3570	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40		
02/07/2018	GL_JOURNAL	PRM0396641	3571	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.27		
02/07/2018	GL_JOURNAL	PRM0396641	3572	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.22		
02/07/2018	GL_JOURNAL	PRM0396641	3573	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.94		
02/07/2018	GL_JOURNAL	PRM0396641	3574	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.14		
02/07/2018	GL_JOURNAL	PRM0396641	3575	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71		
03/08/2018	GL_JOURNAL	PRM0398496	3461	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.14		
03/08/2018	GL_JOURNAL	PRM0398496	3462	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.71		
03/08/2018	GL_JOURNAL	PRM0398496	3457	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40		
03/08/2018	GL_JOURNAL	PRM0398496	3458	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.31		
03/08/2018	GL_JOURNAL	PRM0398496	3459	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.22		
03/08/2018	GL_JOURNAL	PRM0398496	3460	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.94		
04/06/2018	GL_JOURNAL	PRM0399856	3465	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.94		
04/06/2018	GL_JOURNAL	PRM0399856	3466	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.14		
04/06/2018	GL_JOURNAL	PRM0399856	3467	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.71		
04/06/2018	GL_JOURNAL	PRM0399856	3462	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40		
04/06/2018	GL_JOURNAL	PRM0399856	3463	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.31		
04/06/2018	GL_JOURNAL	PRM0399856	3464	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.12		
Number of Transactions 33						Totals	-0.89	24.00	0.00	0.00	24.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0283	00010	3985	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.49
01/31/2018	GL_JOURNAL	PAY0396130	35277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	190.01
01/31/2018	GL_JOURNAL	PAY0396130	35272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.78
01/31/2018	GL_JOURNAL	PAY0396130	35273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.83
02/02/2018	GL_BD_JRNL	0000396307	2376		01/31/2018/Transfer of appropriations to align Bud	-508.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2377		01/31/2018/Transfer of appropriations to align Bud	-46.00	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	3985	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2378		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2791		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.78	
02/27/2018	GL_JOURNAL	PAY0397911	37432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	190.01	
02/27/2018	GL_JOURNAL	PAY0397911	37428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.83	
02/27/2018	GL_JOURNAL	PAY0397911	37430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.49	
04/03/2018	GL_JOURNAL	PAY0399498	37696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.49	
04/03/2018	GL_JOURNAL	PAY0399498	37698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	190.01	
04/03/2018	GL_JOURNAL	PAY0399498	37693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.78	
04/03/2018	GL_JOURNAL	PAY0399498	37694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.83	
Number of Transactions 16						Totals	-1,179.33	-546.00	0.00	0.00	633.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00010	3995	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	97	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00		0.00	0.00	0.53
01/03/2018	GL_JOURNAL	SAL0394645	130	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	0.62
01/03/2018	GL_JOURNAL	SAL0394645	64	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	0.31
01/03/2018	GL_JOURNAL	SAL0394645	196	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	0.62
01/04/2018	GL_JOURNAL	SAL0394705	101	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	0.18
01/04/2018	GL_JOURNAL	SAL0394705	89	JulAugSe	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	1.26
01/31/2018	GL_JOURNAL	PAY0396130	37155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.50
01/31/2018	GL_JOURNAL	PAY0396130	37156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.27
01/31/2018	GL_JOURNAL	PAY0396130	37154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	37159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.55
02/02/2018	GL_BD_JRNL	0000396307	3700		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3701		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3702		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3208		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3207		01/31/2018/Transfer of appropriations to align Bud	-57.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	39300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.25
02/27/2018	GL_JOURNAL	PAY0397911	39301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.27
02/27/2018	GL_JOURNAL	PAY0397911	39304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.55
04/03/2018	GL_JOURNAL	PAY0399498	39582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.55

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



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	3995	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	39577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	39578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.12	
04/03/2018	GL_JOURNAL	PAY0399498	39579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.27	
Number of Transactions 23						Totals	-90.44	-53.00	0.00	0.00	37.44
Number of Transactions 525						Fund Totals 0000s	-687,709.62	-26,406.00	0.00	0.00	661,303.62
Number of Transactions 525						Resource Totals 00010	-687,709.62	-26,406.00	0.00	0.00	661,303.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00011	1162	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	727	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,983.44	
02/27/2018	GL_JOURNAL	PAY0397911	1835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,300.54	
03/07/2018	GL_JOURNAL	PAY0398455	614	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,150.27	
04/03/2018	GL_JOURNAL	PAY0399498	1823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,854.78	
Number of Transactions 5						Totals	-11,604.17	0.00	0.00	0.00	11,604.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00011	3101	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.48	
02/07/2018	GL_JOURNAL	PAY0396623	3708	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	159.17	
02/27/2018	GL_JOURNAL	PAY0397911	9168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	318.34	
03/07/2018	GL_JOURNAL	PAY0398455	3264	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	115.03	
04/03/2018	GL_JOURNAL	PAY0399498	9235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	275.53	
Number of Transactions 5						Totals	-913.55	0.00	0.00	0.00	913.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.57	
02/07/2018	GL_JOURNAL	PAY0396623	5729	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	83.34	
02/27/2018	GL_JOURNAL	PAY0397911	14571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	182.47	
03/07/2018	GL_JOURNAL	PAY0398455	4975	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	85.75	
04/03/2018	GL_JOURNAL	PAY0399498	14654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.37	
Number of Transactions 5						Totals	-397.50	0.00	0.00	397.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00011	3501	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8585	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.98	
02/27/2018	GL_JOURNAL	PAY0397911	32081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.18	
03/07/2018	GL_JOURNAL	PAY0398455	7495	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.06	
04/03/2018	GL_JOURNAL	PAY0399498	32289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.41	
Number of Transactions 5						Totals	-5.79	0.00	0.00	5.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00011	3601	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2487	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	2488	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	55.34	
03/08/2018	GL_JOURNAL	PWC0398498	2661	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	59.99	
03/08/2018	GL_JOURNAL	PWC0398498	2662	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	119.99	
04/06/2018	GL_JOURNAL	PWC0399857	2524	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	79.65	
Number of Transactions 5						Totals	-323.76	0.00	0.00	323.76	
Number of Transactions 25						Fund	Totals 0000s	-13,244.77	0.00	0.00	13,244.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00011	3601	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 25						Resource Totals 00011	-13,244.77	0.00	0.00	0.00	13,244.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00014	1107	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394608	8	Sept	01/03/2018/Transfer salary expenses for Valencia P		0.00	0.00	0.00	5,528.72	
01/31/2018	GL_JOURNAL	PAY0396130	493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,528.72	
02/01/2018	GL_BD_JRNL	0000396271	287		01/31/2018/Transfer of appropriations to align Bud		-26,949.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,528.72	
04/03/2018	GL_JOURNAL	PAY0399498	497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,528.72	
Number of Transactions 5						Totals	-49,063.88	-26,949.00	0.00	0.00	22,114.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00014	1162	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	698		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-157.14	158.00	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00014	3101	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394608	10	Sept	01/03/2018/Transfer salary expenses for Valencia P		0.00	0.00	0.00	797.79	
01/31/2018	GL_JOURNAL	PAY0396130	8226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	797.79	
02/01/2018	GL_BD_JRNL	0000396272	959		01/31/2018/Transfer of appropriations to align Bud		-3,866.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	820.53	
04/03/2018	GL_JOURNAL	PAY0399498	9236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	820.53	
Number of Transactions 5						Totals	-7,102.64	-3,866.00	0.00	0.00	3,236.64

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00014	3301	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394608	9	Sept	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	80.17
01/31/2018	GL_JOURNAL	PAY0396130	13230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	80.17
02/01/2018	GL_BD_JRNL	0000396273	974		01/31/2018/Transfer of appropriations to align Bud	-388.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	82.46
04/03/2018	GL_JOURNAL	PAY0399498	14655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	82.46
Number of Transactions 5						Totals	-713.26	-388.00	0.00	325.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00014	3421	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	543		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	-40.60	-10.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00014	3441	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2073		01/31/2018/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	-333.80	-53.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00014	3461	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,375.20
02/02/2018	GL_BD_JRNL	0000396294	3824		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,375.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	27863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,375.20
Number of Transactions 4						Totals	-8,681.60	-4,556.00	0.00	4,125.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00014	3501	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394608	11	Sept	01/03/2018/Transfer salary expenses for Valencia P		0.00	0.00	0.00	2.76
01/31/2018	GL_JOURNAL	PAY0396130	30242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.76
02/02/2018	GL_BD_JRNL	0000396298	890		01/31/2018/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.85
04/03/2018	GL_JOURNAL	PAY0399498	32290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.84
Number of Transactions 5						Totals	-24.21	-13.00	0.00	11.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00014	3601	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394608	12	Sept	01/03/2018/Transfer salary expenses for Valencia P		0.00	0.00	0.00	154.25
02/02/2018	GL_BD_JRNL	0000396299	979		01/31/2018/Transfer of appropriations to align Bud		-901.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2489	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	154.25
03/08/2018	GL_JOURNAL	PWC0398498	2663	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2664	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	154.25
04/06/2018	GL_JOURNAL	PWC0399857	2525	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2526	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	154.25
Number of Transactions 7						Totals	-1,526.80	-901.00	0.00	625.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00014	3701	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394608	13	Sept	01/03/2018/Transfer salary expenses for Valencia P		0.00	0.00	0.00	40.36
02/02/2018	GL_BD_JRNL	0000396307	895		01/31/2018/Transfer of appropriations to align Bud		-237.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1183	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	40.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00014	3701	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1153	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.36	
04/06/2018	GL_JOURNAL	PRM0399856	1154	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.36	
Number of Transactions 5						Totals	-398.44	-237.00	0.00	161.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00014	3985	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.19	
02/02/2018	GL_BD_JRNL	0000396307	2792		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.19	
04/03/2018	GL_JOURNAL	PAY0399498	37699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.19	
Number of Transactions 4						Totals	-79.57	-58.00	0.00	21.57

Number of Transactions 51						Fund	Totals 0000s	-68,121.94	-36,873.00	0.00	0.00	31,248.94
Number of Transactions 51						Resource	Totals 00014	-68,121.94	-36,873.00	0.00	0.00	31,248.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00016	1118	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394610	1	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00	0.00	0.00	-5,715.68		
01/04/2018	GL_JOURNAL	SAL0394704	29	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	-4,717.36		
01/04/2018	GL_JOURNAL	SAL0394720	12	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	4,475.28		
01/31/2018	GL_JOURNAL	PAY0396130	1153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,018.86		
02/01/2018	GL_BD_JRNL	0000396271	453		01/31/2018/Transfer of appropriations to align Bud	96,226.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,018.86		
04/03/2018	GL_JOURNAL	PAY0399498	1153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,018.86		
Number of Transactions 7						Totals	78,127.18	96,226.00	0.00	0.00	18,098.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00016	1162	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	63.03	
02/01/2018	GL_BD_JRNL	0000396271	611		01/31/2018/Transfer of appropriations to align Bud	252.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	728	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	126.05	
Number of Transactions 3						Totals	62.92	252.00	0.00	189.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00016	3101	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394610	3	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00	0.00	0.00	-824.77	
01/04/2018	GL_JOURNAL	SAL0394704	31	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	-680.72	
01/04/2018	GL_JOURNAL	SAL0394720	14	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	645.78	
01/31/2018	GL_JOURNAL	PAY0396130	8227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,157.12	
02/01/2018	GL_BD_JRNL	0000396272	486		01/31/2018/Transfer of appropriations to align Bud	13,913.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3709	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.55	
02/27/2018	GL_JOURNAL	PAY0397911	9170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,157.12	
04/03/2018	GL_JOURNAL	PAY0399498	9237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,157.12	
Number of Transactions 8						Totals	11,296.80	13,913.00	0.00	2,616.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	00016	3301	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394610	2	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00	0.00	0.00	-82.88	
01/04/2018	GL_JOURNAL	SAL0394704	30	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	-68.40	
01/04/2018	GL_JOURNAL	SAL0394720	13	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	64.89	
01/31/2018	GL_JOURNAL	PAY0396130	13231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	117.34	
02/01/2018	GL_BD_JRNL	0000396273	486		01/31/2018/Transfer of appropriations to align Bud	1,400.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5730	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.83	
02/27/2018	GL_JOURNAL	PAY0397911	14573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	116.41	
04/03/2018	GL_JOURNAL	PAY0399498	14656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	116.42	
Number of Transactions 8						Totals	1,134.39	1,400.00	0.00	265.61

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

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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	3421	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394610	8	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	-6.12
01/04/2018	GL_JOURNAL	SAL0394720	19	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.24
02/02/2018	GL_BD_JRNL	0000396294	272		01/31/2018/Transfer of appropriations to align Bud	122.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.24
04/03/2018	GL_JOURNAL	PAY0399498	20014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.24
Number of Transactions 6						Totals	89.36	122.00	0.00	32.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00016	3441	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394610	7	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	-56.16
01/04/2018	GL_JOURNAL	SAL0394720	18	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00		0.00	0.00	8.54
01/31/2018	GL_JOURNAL	PAY0396130	22144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	102.14
02/02/2018	GL_BD_JRNL	0000396294	1661		01/31/2018/Transfer of appropriations to align Bud	1,023.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	102.14
04/03/2018	GL_JOURNAL	PAY0399498	23945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	102.14
Number of Transactions 6						Totals	764.20	1,023.00	0.00	258.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00016	3461	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394610	10	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00		0.00	0.00	-448.56
01/04/2018	GL_JOURNAL	SAL0394720	21	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00		0.00	0.00	149.52
01/31/2018	GL_JOURNAL	PAY0396130	26050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,096.40
02/02/2018	GL_BD_JRNL	0000396294	3413		01/31/2018/Transfer of appropriations to align Bud	19,794.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,096.40
04/03/2018	GL_JOURNAL	PAY0399498	27864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,096.40
Number of Transactions 6						Totals	13,803.84	19,794.00	0.00	5,990.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00016	3501	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394610	4	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00	0.00	0.00	0.00	-2.86	
01/04/2018	GL_JOURNAL	SAL0394704	32	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-2.36	
01/04/2018	GL_JOURNAL	SAL0394720	15	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	0.00	2.24	
01/31/2018	GL_JOURNAL	PAY0396130	30243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.04	
02/02/2018	GL_BD_JRNL	0000396298	464		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8586	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	32083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.02	
04/03/2018	GL_JOURNAL	PAY0399498	32291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.01	
Number of Transactions 8						Totals	38.84	48.00	0.00	0.00	9.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00016	3601	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394610	5	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00	0.00	0.00	0.00	-159.47	
01/04/2018	GL_JOURNAL	SAL0394704	33	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-131.61	
01/04/2018	GL_JOURNAL	SAL0394720	16	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	0.00	124.86	
02/02/2018	GL_BD_JRNL	0000396299	486		01/31/2018/Transfer of appropriations to align Bud	2,466.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2490	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.76	
02/08/2018	GL_JOURNAL	PWC0396644	2491	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.52	
02/08/2018	GL_JOURNAL	PWC0396644	2492	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	223.73	
03/08/2018	GL_JOURNAL	PWC0398498	2665	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	223.73	
04/06/2018	GL_JOURNAL	PWC0399857	2527	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	223.73	
Number of Transactions 9						Totals	1,955.75	2,466.00	0.00	0.00	510.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	00016	3701	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394610	6	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P	0.00	0.00	0.00	0.00	-41.72	
01/04/2018	GL_JOURNAL	SAL0394704	34	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	-34.44	
01/04/2018	GL_JOURNAL	SAL0394720	17	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (	0.00	0.00	0.00	0.00	32.67	
02/02/2018	GL_BD_JRNL	0000396307	482		01/31/2018/Transfer of appropriations to align Bud	644.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1184	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	58.54	
03/08/2018	GL_JOURNAL	PRM0398496	1154	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	58.54	

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

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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	3701	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	1155	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	58.54
Number of Transactions 7						Totals	511.87	644.00	0.00	132.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00016	3985	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394610	9	Sept-Oct	01/03/2018/Transfer salary expenses for Valencia P		0.00	0.00	0.00	-7.42
01/04/2018	GL_JOURNAL	SAL0394720	20	Jul-Sep	01/04/2018/Transfer salary expenses from Audubon (		0.00	0.00	0.00	2.33
01/31/2018	GL_JOURNAL	PAY0396130	35279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.51
02/02/2018	GL_BD_JRNL	0000396307	2379		01/31/2018/Transfer of appropriations to align Bud		126.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.51
04/03/2018	GL_JOURNAL	PAY0399498	37700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.51
Number of Transactions 6						Totals	93.56	126.00	0.00	32.44

Number of Transactions 74						Fund	Totals 0000s	107,878.71	136,014.00	0.00	28,135.29
Number of Transactions 74						Resource	Totals 00016	107,878.71	136,014.00	0.00	28,135.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00030	2201	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	93	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-662.94
01/31/2018	GL_JOURNAL	PAY0396130	4504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,310.95
02/07/2018	GL_JOURNAL	PAY0396623	2182	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	169.86
02/27/2018	GL_JOURNAL	PAY0397911	5048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,408.80
04/03/2018	GL_JOURNAL	PAY0399498	5093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,365.16
Number of Transactions 5						Totals	-22,591.83	0.00	0.00	22,591.83

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 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	3202	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	824.84
02/07/2018	GL_JOURNAL	PAY0396623	4637	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	26.38
02/27/2018	GL_JOURNAL	PAY0397911	11830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,138.23
04/03/2018	GL_JOURNAL	PAY0399498	11904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,143.89
Number of Transactions 4						Totals	-3,133.34	0.00	0.00	3,133.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00030	3302	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	245	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-54.54
01/31/2018	GL_JOURNAL	PAY0396130	15879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	406.29
02/07/2018	GL_JOURNAL	PAY0396623	7119	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	12.99
02/27/2018	GL_JOURNAL	PAY0397911	17443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	796.27
04/03/2018	GL_JOURNAL	PAY0399498	17559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	563.44
Number of Transactions 5						Totals	-1,724.45	0.00	0.00	1,724.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00030	3431	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.75
02/27/2018	GL_JOURNAL	PAY0397911	21720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.75
04/03/2018	GL_JOURNAL	PAY0399498	21874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.24
Number of Transactions 3						Totals	-47.74	0.00	0.00	47.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	00030	3451	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	53.40
02/27/2018	GL_JOURNAL	PAY0397911	25631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	53.40
04/03/2018	GL_JOURNAL	PAY0399498	25804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	140.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00030	3451	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-247.25	0.00	0.00	0.00	247.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00030	3471	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,224.64	
02/27/2018	GL_JOURNAL	PAY0397911	29509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,224.64	
04/03/2018	GL_JOURNAL	PAY0399498	29695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,873.04	
Number of Transactions 3						Totals	-7,322.32	0.00	0.00	0.00	7,322.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00030	3502	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	406	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-0.36	
01/31/2018	GL_JOURNAL	PAY0396130	32889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.66	
02/07/2018	GL_JOURNAL	PAY0396623	9972	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	34954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.20	
04/03/2018	GL_JOURNAL	PAY0399498	35195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.69	
Number of Transactions 5						Totals	-11.27	0.00	0.00	0.00	11.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00030	3602	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7340	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-18.50	
02/08/2018	GL_JOURNAL	PWC0396644	7341	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.74	
02/08/2018	GL_JOURNAL	PWC0396644	7342	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	148.18	
03/08/2018	GL_JOURNAL	PWC0398498	7616	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	290.41	
04/06/2018	GL_JOURNAL	PWC0399857	7454	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	205.49	
Number of Transactions 5						Totals	-630.32	0.00	0.00	0.00	630.32

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

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	00030	3702	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3576	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-0.68	
02/07/2018	GL_JOURNAL	PRM0396641	3578	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.42	
02/07/2018	GL_JOURNAL	PRM0396641	3577	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	3463	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.62	
04/06/2018	GL_JOURNAL	PRM0399856	3468	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.51	
Number of Transactions 5						Totals	-23.04	0.00	0.00	23.04

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	00030	3995	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.36	
02/27/2018	GL_JOURNAL	PAY0397911	39305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.36	
04/03/2018	GL_JOURNAL	PAY0399498	39583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.66	
Number of Transactions 3						Totals	-26.38	0.00	0.00	26.38

Number of Transactions 41						Fund	Totals 0000s	-35,757.94	0.00	0.00	0.00	35,757.94
Number of Transactions 41						Resource	Totals 00030	-35,757.94	0.00	0.00	0.00	35,757.94

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	2018				
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/04/2017	PO_POENC	0000321506	4	RREQ379002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
12/04/2017	PO_POENC	0000321506	4	RREQ379002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321506	4	RREQ379002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
12/04/2017	PO_POENC	0000321506	3	RREQ379002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00
12/04/2017	PO_POENC	0000321506	3	RREQ379002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321506	3	RREQ379002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
12/04/2017	PO_POENC	0000321506	2	RREQ379002	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-306.63	0.00
12/04/2017	PO_POENC	0000321506	2	RREQ379002	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321506	2	RREQ379002	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	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
DeptID	Resource	Account	Fund	Budget Period					
0283	00031	4302	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/04/2017	PO_POENC	0000321506	1	RREQ379002	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-52.15	0.00
12/04/2017	PO_POENC	0000321506	1	RREQ379002	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321506	1	RREQ379002	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	52.15	0.00
12/04/2017	REQ_PREENC	REQ379002	4		Waxie Sanitary Supply/137001/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ379002	4		Waxie Sanitary Supply/137001/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379002	4		Waxie Sanitary Supply/137001/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ379002	3		Waxie Sanitary Supply/137001/02000 SCOTT HARD ROLL	0.00	-837.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379002	3		Waxie Sanitary Supply/137001/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379002	3		Waxie Sanitary Supply/137001/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379002	2		Waxie Sanitary Supply/137001/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
12/04/2017	REQ_PREENC	REQ379002	2		Waxie Sanitary Supply/137001/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379002	2		Waxie Sanitary Supply/137001/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
12/04/2017	REQ_PREENC	REQ379002	1		Waxie Sanitary Supply/137001/WAXIE GERMICIDAL ULTR	0.00	-48.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ379002	1		Waxie Sanitary Supply/137001/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379002	1		Waxie Sanitary Supply/137001/WAXIE GERMICIDAL ULTR	0.00	48.40	0.00	0.00
01/11/2018	PO_POENC	0000322863	5	RREQ380893	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
01/11/2018	PO_POENC	0000322863	5	RREQ380893	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
01/11/2018	PO_POENC	0000322863	4	RREQ380893	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	117.15	0.00
01/11/2018	PO_POENC	0000322863	4	RREQ380893	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322863	4	RREQ380893	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	-117.15	0.00
01/11/2018	PO_POENC	0000322863	4	RREQ380893	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-108.72	0.00	0.00
01/11/2018	PO_POENC	0000322863	5	RREQ380893	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
01/11/2018	PO_POENC	0000322863	5	RREQ380893	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
01/11/2018	PO_POENC	0000322863	2	RREQ380893	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	-22.00	0.00	0.00
01/11/2018	PO_POENC	0000322863	3	RREQ380893	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	49.94	0.00
01/11/2018	PO_POENC	0000322863	3	RREQ380893	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	49.94	0.00
01/11/2018	PO_POENC	0000322863	3	RREQ380893	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322863	3	RREQ380893	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	-49.94	0.00
01/11/2018	PO_POENC	0000322863	1	RREQ380893	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	42.67	0.00
01/11/2018	PO_POENC	0000322863	1	RREQ380893	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	42.67	0.00
01/11/2018	PO_POENC	0000322863	1	RREQ380893	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322863	1	RREQ380893	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	-42.67	0.00
01/11/2018	PO_POENC	0000322863	1	RREQ380893	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	-39.60	0.00	0.00
01/11/2018	PO_POENC	0000322863	2	RREQ380893	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	23.71	0.00
01/11/2018	PO_POENC	0000322863	2	RREQ380893	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	23.71	0.00
01/11/2018	PO_POENC	0000322863	2	RREQ380893	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322863	2	RREQ380893	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	-23.71	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	00031	4302	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/11/2018	PO_POENC	0000322863	5	RREQ380893	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-0.01	0.00
01/11/2018	PO_POENC	0000322863	3	RREQ380893	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00		-46.35	0.00	0.00
01/11/2018	PO_POENC	0000322863	4	RREQ380893	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00		0.00	117.15	0.00
01/11/2018	REQ_PREENC	REQ380893	1		Waxie Sanitary Supply/137001/6374 RM LOBBY DUST PA	0.00		39.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	1		Waxie Sanitary Supply/137001/6374 RM LOBBY DUST PA	0.00		39.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	1		Waxie Sanitary Supply/137001/6374 RM LOBBY DUST PA	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	1		Waxie Sanitary Supply/137001/6374 RM LOBBY DUST PA	0.00		-39.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	2		Waxie Sanitary Supply/137001/WAXIE 4 FT PLASTIC DU	0.00		22.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	2		Waxie Sanitary Supply/137001/WAXIE 4 FT PLASTIC DU	0.00		22.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	2		Waxie Sanitary Supply/137001/WAXIE 4 FT PLASTIC DU	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	2		Waxie Sanitary Supply/137001/WAXIE 4 FT PLASTIC DU	0.00		-22.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	3		Waxie Sanitary Supply/137001/WAXIE 31 IN STRAIGHT	0.00		46.35	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	3		Waxie Sanitary Supply/137001/WAXIE 31 IN STRAIGHT	0.00		46.35	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	3		Waxie Sanitary Supply/137001/WAXIE 31 IN STRAIGHT	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	3		Waxie Sanitary Supply/137001/WAXIE 31 IN STRAIGHT	0.00		-46.35	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	4		Waxie Sanitary Supply/137001/LOBBY PRO UPRIGHT DUS	0.00		108.72	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	4		Waxie Sanitary Supply/137001/LOBBY PRO UPRIGHT DUS	0.00		108.72	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	4		Waxie Sanitary Supply/137001/LOBBY PRO UPRIGHT DUS	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	4		Waxie Sanitary Supply/137001/LOBBY PRO UPRIGHT DUS	0.00		-108.72	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	5		Waxie Sanitary Supply/137001/WAXIE 33X39 1.3 MIL B	0.00		304.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	5		Waxie Sanitary Supply/137001/WAXIE 33X39 1.3 MIL B	0.00		304.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	5		Waxie Sanitary Supply/137001/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380893	5		Waxie Sanitary Supply/137001/WAXIE 33X39 1.3 MIL B	0.00		-304.90	0.00	0.00
01/17/2018	AP_VOUCHER	00996179	1	P0000322863	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00		0.00	0.00	42.67
01/17/2018	AP_VOUCHER	00996179	1	P0000322863	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00		0.00	-42.67	0.00
01/17/2018	AP_VOUCHER	00996179	2	P0000322863	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00		0.00	0.00	117.15
01/17/2018	AP_VOUCHER	00996179	2	P0000322863	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00		0.00	-117.15	0.00
01/17/2018	AP_VOUCHER	00996179	3	P0000322863	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00		0.00	0.00	49.94
01/17/2018	AP_VOUCHER	00996179	3	P0000322863	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00		0.00	-49.94	0.00
01/17/2018	AP_VOUCHER	00996179	4	P0000322863	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	328.52
01/17/2018	AP_VOUCHER	00996179	4	P0000322863	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-328.52	0.00
01/17/2018	AP_VOUCHER	00996179	5	P0000322863	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00		0.00	0.00	23.71
01/17/2018	AP_VOUCHER	00996179	5	P0000322863	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00		0.00	-23.71	0.00
02/27/2018	REQ_PREENC	REQ385081	4		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00		585.90	0.00	0.00
02/27/2018	REQ_PREENC	REQ385081	2		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00		379.44	0.00	0.00
03/09/2018	PO_POENC	0000326533	2	RREQ385081	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	408.85	0.00
03/09/2018	PO_POENC	0000326533	2	RREQ385081	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-379.44	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018								
DeptID 0283 - Valencia Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/09/2018	PO_POENC	0000326533	4	RREQ385081	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	631.31	0.00		
03/09/2018	PO_POENC	0000326533	4	RREQ385081	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-585.90	0.00	0.00		
03/14/2018	AP_VOUCHER	01006453	1	P0000326533	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	631.30		
03/14/2018	AP_VOUCHER	01006453	1	P0000326533	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-631.30	0.00		
03/14/2018	AP_VOUCHER	01006453	2	P0000326533	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	408.85		
03/14/2018	AP_VOUCHER	01006453	2	P0000326533	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-408.85	0.00		
Number of Transactions 89						Totals	-1,602.15	0.00	0.00	0.01	1,602.14	
Number of Transactions 89						Fund	Totals 0000s	-1,602.15	0.00	0.00	0.01	1,602.14
Number of Transactions 89						Resource	Totals 00031	-1,602.15	0.00	0.00	0.01	1,602.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	00033	2253	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,123.28		
02/07/2018	GL_JOURNAL	PAY0396623	2403	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	945.92		
02/27/2018	GL_JOURNAL	PAY0397911	5900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	236.48		
03/07/2018	GL_JOURNAL	PAY0398455	2074	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	118.24		
04/03/2018	GL_JOURNAL	PAY0399498	5936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	59.12		
Number of Transactions 5						Totals	-2,483.04	0.00	0.00	0.00	2,483.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	00033	3202	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	10720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	174.46		
02/07/2018	GL_JOURNAL	PAY0396623	4638	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	146.91		
02/27/2018	GL_JOURNAL	PAY0397911	11831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.73		
Number of Transactions 3						Totals	-358.10	0.00	0.00	0.00	358.10	

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



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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	3302	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	85.93	
02/07/2018	GL_JOURNAL	PAY0396623	7120	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	72.37	
02/27/2018	GL_JOURNAL	PAY0397911	17444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.09	
03/07/2018	GL_JOURNAL	PAY0398455	6197	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.05	
04/03/2018	GL_JOURNAL	PAY0399498	17560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.53	
Number of Transactions 5						Totals	-189.97	0.00	0.00	189.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00033	3502	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
02/07/2018	GL_JOURNAL	PAY0396623	9973	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	34955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.12	
03/07/2018	GL_JOURNAL	PAY0398455	8710	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	35196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-1.25	0.00	0.00	1.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	00033	3602	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7343	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.39	
02/08/2018	GL_JOURNAL	PWC0396644	7344	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.34	
03/08/2018	GL_JOURNAL	PWC0398498	7617	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7618	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.60	
04/06/2018	GL_JOURNAL	PWC0399857	7455	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.65	
Number of Transactions 5						Totals	-69.28	0.00	0.00	69.28	
Number of Transactions 23						Fund	Totals 0000s	-3,101.64	0.00	0.00	3,101.64

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

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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	00033	3602	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 23						Resource	Totals 00033	-3,101.64	0.00	0.00	3,101.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	05100	9780	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396660	128		01/31/2018/Transfer of appropriations to budget fo	263.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	263.00	263.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	263.00	263.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	263.00	263.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	09800	1109	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,169.31	
02/27/2018	GL_JOURNAL	PAY0397911	1018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,169.31	
04/03/2018	GL_JOURNAL	PAY0399498	1013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,169.31	
Number of Transactions 3						Totals	-6,507.93	0.00	0.00	6,507.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	09800	2404	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	947.13	
02/27/2018	GL_JOURNAL	PAY0397911	6847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	947.13	
04/03/2018	GL_JOURNAL	PAY0399498	6891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	947.13	
Number of Transactions 3						Totals	-2,841.39	0.00	0.00	2,841.39	

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3101	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	313.03
02/27/2018	GL_JOURNAL	PAY0397911	9171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	313.03
04/03/2018	GL_JOURNAL	PAY0399498	9238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	313.03
Number of Transactions 3						Totals	-939.09	0.00	0.00	939.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3202	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	147.10
02/27/2018	GL_JOURNAL	PAY0397911	11827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	147.10
04/03/2018	GL_JOURNAL	PAY0399498	11901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	147.10
Number of Transactions 3						Totals	-441.30	0.00	0.00	441.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.53
02/27/2018	GL_JOURNAL	PAY0397911	14574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.53
04/03/2018	GL_JOURNAL	PAY0399498	14657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.53
Number of Transactions 3						Totals	-91.59	0.00	0.00	91.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3302	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	72.45
02/27/2018	GL_JOURNAL	PAY0397911	17440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	72.45
04/03/2018	GL_JOURNAL	PAY0399498	17556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	72.45
Number of Transactions 3						Totals	-217.35	0.00	0.00	217.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3421	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	19875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	20015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3431	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.57
02/27/2018	GL_JOURNAL	PAY0397911	21717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.57
04/03/2018	GL_JOURNAL	PAY0399498	21871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.57
Number of Transactions 3						Totals	-10.71	0.00	0.00	10.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3441	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	23788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3451	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.76
02/27/2018	GL_JOURNAL	PAY0397911	25628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.76
04/03/2018	GL_JOURNAL	PAY0399498	25801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.76
Number of Transactions 3						Totals	-98.28	0.00	0.00	98.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3461	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	27693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	27865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	543.90	
Number of Transactions 3						Totals	-1,631.70	0.00	0.00	1,631.70

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	3471	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	678.72	
02/27/2018	GL_JOURNAL	PAY0397911	29506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	678.72	
04/03/2018	GL_JOURNAL	PAY0399498	29692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	678.72	
Number of Transactions 3						Totals	-2,036.16	0.00	0.00	2,036.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3501	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.09	
02/27/2018	GL_JOURNAL	PAY0397911	32084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.08	
04/03/2018	GL_JOURNAL	PAY0399498	32292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 3						Totals	-3.25	0.00	0.00	3.25

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	3502	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	34951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	35192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 3						Totals	-1.42	0.00	0.00	1.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3601	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2493	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	60.52
03/08/2018	GL_JOURNAL	PWC0398498	2666	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	60.52
04/06/2018	GL_JOURNAL	PWC0399857	2528	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	60.52
Number of Transactions 3						Totals	-181.56	0.00	0.00	181.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3602	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7345	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.42
03/08/2018	GL_JOURNAL	PWC0398498	7619	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.42
04/06/2018	GL_JOURNAL	PWC0399857	7456	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.42
Number of Transactions 3						Totals	-79.26	0.00	0.00	79.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3701	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1185	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	15.84
03/08/2018	GL_JOURNAL	PRM0398496	1155	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.84
04/06/2018	GL_JOURNAL	PRM0399856	1156	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.84
Number of Transactions 3						Totals	-47.52	0.00	0.00	47.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3702	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3579	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.82
03/08/2018	GL_JOURNAL	PRM0398496	3464	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.82
04/06/2018	GL_JOURNAL	PRM0399856	3469	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.82
Number of Transactions 3						Totals	-2.46	0.00	0.00	2.46

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

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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	09800	3985	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.30
02/27/2018	GL_JOURNAL	PAY0397911	37435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.30
04/03/2018	GL_JOURNAL	PAY0399498	37701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.30
Number of Transactions 3						Totals	-9.90	0.00	0.00	9.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	3995	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.11
02/27/2018	GL_JOURNAL	PAY0397911	39302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.11
04/03/2018	GL_JOURNAL	PAY0399498	39580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.11
Number of Transactions 3						Totals	-3.33	0.00	0.00	3.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	09800	4301	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318307	1	RREQ374573	ULINE/Custom Carpet Mats- Model S-8606 4'X6' app	0.00	0.00	0.00	-469.79	0.00
10/04/2017	PO_POENC	0000318307	1	RREQ374573	ULINE/Custom Carpet Mats- Model S-8606 4'X6' app	0.00	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318307	1	RREQ374573	ULINE/Custom Carpet Mats- Model S-8606 4'X6' app	0.00	0.00	0.00	469.79	0.00
11/01/2017	REQ_PREENC	REQ376913	1		New Management Inc/121381/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376913	1		New Management Inc/121381/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376913	1		New Management Inc/121381/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320050	1	RREQ376917	ULINE/Thermoplastic receptacles - H-2293 24X29 -	0.00	0.00	0.00	-1,276.84	0.00
11/02/2017	PO_POENC	0000320050	1	RREQ376917	ULINE/Thermoplastic receptacles - H-2293 24X29 -	0.00	0.00	0.00	-20.98	0.00
11/02/2017	PO_POENC	0000320050	1	RREQ376917	ULINE/Thermoplastic receptacles - H-2293 24X29 -	0.00	0.00	0.00	1,276.84	0.00
11/07/2017	PO_POENC	0000320393	2	RREQ377452	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	-3.75	0.00
11/07/2017	PO_POENC	0000320393	2	RREQ377452	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320393	2	RREQ377452	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	3.75	0.00
11/07/2017	PO_POENC	0000320393	4	RREQ377452	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-7.51	0.00
11/07/2017	PO_POENC	0000320393	4	RREQ377452	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320393	4	RREQ377452	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	7.51	0.00
11/07/2017	PO_POENC	0000320393	3	RREQ377452	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	-5.95	0.00
11/07/2017	PO_POENC	0000320393	3	RREQ377452	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0283	09800	4301	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	PO_POENC	0000320393	3	RREQ377452	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	5.95	0.00	
11/07/2017	PO_POENC	0000320393	1	RREQ377452	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-7.10	0.00	
11/07/2017	PO_POENC	0000320393	1	RREQ377452	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320393	1	RREQ377452	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	7.10	0.00	
11/07/2017	REQ_PREENC	REQ377452	4		Office Depot/121381/Office Depot(R) Brand Clasp En	0.00	-6.97	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377452	4		Office Depot/121381/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377452	4		Office Depot/121381/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377452	3		Office Depot/121381/Office Depot(R) Brand Durable	0.00	-5.52	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377452	3		Office Depot/121381/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377452	3		Office Depot/121381/Office Depot(R) Brand Durable	0.00	5.52	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377452	2		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00	-3.48	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377452	2		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377452	2		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00	3.48	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377452	1		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00	-6.59	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377452	1		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377452	1		Office Depot/121381/FORAY(R) Red amp; Blue Ruled S	0.00	6.59	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377893	2		Graphiques/121381/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377893	2		Graphiques/121381/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377893	2		Graphiques/121381/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377893	1		Graphiques/121381/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377893	1		Graphiques/121381/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377893	1		Graphiques/121381/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
11/15/2017	PO_POENC	0000320833	1	RREQ378031	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	-308.68	0.00	
11/15/2017	PO_POENC	0000320833	1	RREQ378031	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	0.00	0.00	
11/15/2017	PO_POENC	0000320833	1	RREQ378031	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	308.68	0.00	
11/30/2017	PO_POENC	0000321294	1	RREQ378707	MEREDITH D-001/TONER MX-312GT-MD FOR SHARP MX M264	0.00	0.00	-210.11	0.00	
11/30/2017	PO_POENC	0000321294	1	RREQ378707	MEREDITH D-001/TONER MX-312GT-MD FOR SHARP MX M264	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321294	1	RREQ378707	MEREDITH D-001/TONER MX-312GT-MD FOR SHARP MX M264	0.00	0.00	210.11	0.00	
02/07/2018	PO_POENC	0000324485	7	RREQ383188	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	-14.60	0.00	0.00	
02/07/2018	PO_POENC	0000324485	7	RREQ383188	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	15.73	0.00	
02/07/2018	PO_POENC	0000324485	6	RREQ383188	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel	0.00	-23.98	0.00	0.00	
02/07/2018	PO_POENC	0000324485	6	RREQ383188	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel	0.00	0.00	25.84	0.00	
02/07/2018	PO_POENC	0000324485	5	RREQ383188	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-18.30	0.00	0.00	
02/07/2018	PO_POENC	0000324485	5	RREQ383188	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	19.72	0.00	
02/07/2018	PO_POENC	0000324485	4	RREQ383188	STAPLES DC-001/Wausau Astrobrights Colored Card St	0.00	-15.74	0.00	0.00	
02/07/2018	PO_POENC	0000324485	4	RREQ383188	STAPLES DC-001/Wausau Astrobrights Colored Card St	0.00	0.00	16.96	0.00	
02/07/2018	PO_POENC	0000324485	3	RREQ383188	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	-17.16	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2018	PO_POENC	0000324485	3	RREQ383188	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00		0.00	18.49	0.00
02/07/2018	PO_POENC	0000324485	2	RREQ383188	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00		-17.16	0.00	0.00
02/07/2018	PO_POENC	0000324485	2	RREQ383188	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00		0.00	18.49	0.00
02/07/2018	PO_POENC	0000324485	1	RREQ383188	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00		-13.96	0.00	0.00
02/07/2018	PO_POENC	0000324485	1	RREQ383188	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00		0.00	15.04	0.00
02/07/2018	REQ_PREENC	REQ383188	7		Staples Contract & Commercial Inc/173293/Staples C	0.00		14.60	0.00	0.00
02/07/2018	REQ_PREENC	REQ383188	6		Staples Contract & Commercial Inc/173293/Lux Cards	0.00		23.98	0.00	0.00
02/07/2018	REQ_PREENC	REQ383188	5		Staples Contract & Commercial Inc/173293/Astrobrig	0.00		18.30	0.00	0.00
02/07/2018	REQ_PREENC	REQ383188	4		Staples Contract & Commercial Inc/173293/Wausau As	0.00		15.74	0.00	0.00
02/07/2018	REQ_PREENC	REQ383188	3		Staples Contract & Commercial Inc/173293/Staples C	0.00		17.16	0.00	0.00
02/07/2018	REQ_PREENC	REQ383188	2		Staples Contract & Commercial Inc/173293/Staples C	0.00		17.16	0.00	0.00
02/07/2018	REQ_PREENC	REQ383188	1		Staples Contract & Commercial Inc/173293/Staples C	0.00		13.96	0.00	0.00
02/10/2018	AP_VOUCHER	01001153	7	P0000324485	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	-15.73	0.00
02/10/2018	AP_VOUCHER	01001153	7	P0000324485	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	0.00	15.73
02/10/2018	AP_VOUCHER	01001153	5	P0000324485	STAPLES DC-001/Astrobrights Colored Cardstock	0.00		0.00	-19.72	0.00
02/10/2018	AP_VOUCHER	01001153	5	P0000324485	STAPLES DC-001/Astrobrights Colored Cardstock	0.00		0.00	0.00	19.72
02/10/2018	AP_VOUCHER	01001153	4	P0000324485	STAPLES DC-001/Wausau Astrobrights Colored Ca	0.00		0.00	-16.96	0.00
02/10/2018	AP_VOUCHER	01001153	4	P0000324485	STAPLES DC-001/Wausau Astrobrights Colored Ca	0.00		0.00	0.00	16.96
02/10/2018	AP_VOUCHER	01001153	3	P0000324485	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	-18.49	0.00
02/10/2018	AP_VOUCHER	01001153	3	P0000324485	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	0.00	18.49
02/10/2018	AP_VOUCHER	01001153	2	P0000324485	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	-18.49	0.00
02/10/2018	AP_VOUCHER	01001153	2	P0000324485	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	0.00	18.49
02/10/2018	AP_VOUCHER	01001153	1	P0000324485	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	-15.04	0.00
02/10/2018	AP_VOUCHER	01001153	1	P0000324485	STAPLES DC-001/Staples Card Stock Paper 110	0.00		0.00	0.00	15.04
02/15/2018	REQ_PREENC	REQ384312	1		Tree House Inc/173293/Toner HR CE505A	0.00		338.40	0.00	0.00
02/17/2018	AP_VOUCHER	01002367	6	P0000324485	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pa	0.00		0.00	-25.84	0.00
02/17/2018	AP_VOUCHER	01002367	6	P0000324485	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pa	0.00		0.00	0.00	25.84
02/21/2018	GL_BD_JRNL	0000397599	1		02/21/2018/Transfer appropriations for Valencia Pa	-3,000.00		0.00	0.00	0.00
02/21/2018	PO_POENC	0000325347	1	RREQ384312	TREE HOUSE-001/Toner HR CE505A	0.00		-338.40	0.00	0.00
02/21/2018	PO_POENC	0000325347	1	RREQ384312	TREE HOUSE-001/Toner HR CE505A	0.00		0.00	364.63	0.00
02/27/2018	AP_VOUCHER	01003743	1	P0000325347	TREE HOUSE-001/Toner HR CE505A	0.00		0.00	-364.63	0.00
02/27/2018	AP_VOUCHER	01003743	1	P0000325347	TREE HOUSE-001/Toner HR CE505A	0.00		0.00	0.00	364.63
03/19/2018	REQ_PREENC	REQ387084	2		Tree House Inc/173293/TONER HP CF226X BLACK (OEM)	0.00		878.94	0.00	0.00
03/19/2018	REQ_PREENC	REQ387084	1		Tree House Inc/173293/TONER HP CF400A BLACK (OEM)	0.00		101.00	0.00	0.00
03/19/2018	PO_POENC	0000327138	1	RREQ387084	TREE HOUSE-001/TONER HP CF226X BLACK (OEM)	0.00		-878.94	0.00	0.00
03/19/2018	PO_POENC	0000327138	1	RREQ387084	TREE HOUSE-001/TONER HP CF226X BLACK (OEM)	0.00		0.00	947.06	0.00
03/22/2018	REQ_PREENC	REQ387417	2		Houghton Mifflin Harcourt Publishing Co/173293/Pri	0.00		1,009.77	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	09800	4301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2018	REQ_PREENC	REQ387417	1		Houghton Mifflin Harcourt Publishing Co/173293/Pri	0.00	6,058.80	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	16		Staples Contract & Commercial Inc/173293/Staples T	0.00	76.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	15		Staples Contract & Commercial Inc/173293/Ziploc Sa	0.00	55.74	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	14		Staples Contract & Commercial Inc/173293/Ziploc 1	0.00	99.90	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	13		Staples Contract & Commercial Inc/173293/Advantus	0.00	270.27	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	12		Staples Contract & Commercial Inc/173293/Paper Mat	0.00	11.90	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	11		Staples Contract & Commercial Inc/173293/Staples S	0.00	81.60	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	10		Staples Contract & Commercial Inc/173293/Staples P	0.00	162.78	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	9		Staples Contract & Commercial Inc/173293/Paper Mat	0.00	49.90	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	8		Staples Contract & Commercial Inc/173293/Staples C	0.00	237.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	7		Staples Contract & Commercial Inc/173293/Mead Prim	0.00	718.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	6		Staples Contract & Commercial Inc/173293/Westcott	0.00	9.45	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	5		Staples Contract & Commercial Inc/173293/Crayola C	0.00	196.50	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	4		Staples Contract & Commercial Inc/173293/Crayola C	0.00	50.44	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	3		Staples Contract & Commercial Inc/173293/Staples S	0.00	62.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	2		Staples Contract & Commercial Inc/173293/Staples P	0.00	297.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387490	1		Staples Contract & Commercial Inc/173293/Elmer's G	0.00	152.80	0.00	0.00
03/22/2018	PO_POENC	0000327404	16	RREQ387490	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	-76.00	0.00	0.00
03/22/2018	PO_POENC	0000327404	16	RREQ387490	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	81.89	0.00
03/22/2018	PO_POENC	0000327404	15	RREQ387490	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	-55.74	0.00	0.00
03/22/2018	PO_POENC	0000327404	15	RREQ387490	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	60.06	0.00
03/22/2018	PO_POENC	0000327404	14	RREQ387490	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	-99.90	0.00	0.00
03/22/2018	PO_POENC	0000327404	14	RREQ387490	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	0.00	107.64	0.00
03/22/2018	PO_POENC	0000327404	13	RREQ387490	STAPLES DC-001/Advantus Binder Pencil Pouch 10 X 7	0.00	-270.27	0.00	0.00
03/22/2018	PO_POENC	0000327404	13	RREQ387490	STAPLES DC-001/Advantus Binder Pencil Pouch 10 X 7	0.00	0.00	291.22	0.00
03/22/2018	PO_POENC	0000327404	12	RREQ387490	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	-11.90	0.00	0.00
03/22/2018	PO_POENC	0000327404	12	RREQ387490	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	12.82	0.00
03/22/2018	PO_POENC	0000327404	11	RREQ387490	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-81.60	0.00	0.00
03/22/2018	PO_POENC	0000327404	11	RREQ387490	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	87.92	0.00
03/22/2018	PO_POENC	0000327404	10	RREQ387490	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart	0.00	-162.78	0.00	0.00
03/22/2018	PO_POENC	0000327404	10	RREQ387490	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart	0.00	0.00	175.40	0.00
03/22/2018	PO_POENC	0000327404	9	RREQ387490	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	-49.90	0.00	0.00
03/22/2018	PO_POENC	0000327404	9	RREQ387490	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00	53.77	0.00
03/22/2018	PO_POENC	0000327404	8	RREQ387490	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	-237.00	0.00	0.00
03/22/2018	PO_POENC	0000327404	8	RREQ387490	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	0.00	255.37	0.00
03/22/2018	PO_POENC	0000327404	7	RREQ387490	STAPLES DC-001/Mead Primary Journal 7-1/2x9-3/4" W	0.00	-718.00	0.00	0.00
03/22/2018	PO_POENC	0000327404	7	RREQ387490	STAPLES DC-001/Mead Primary Journal 7-1/2x9-3/4" W	0.00	0.00	773.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	09800	4301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2018	PO_POENC	0000327404	6	RREQ387490	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	-9.45	0.00	0.00
03/22/2018	PO_POENC	0000327404	6	RREQ387490	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	0.00	10.18	0.00
03/22/2018	PO_POENC	0000327404	5	RREQ387490	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-196.50	0.00	0.00
03/22/2018	PO_POENC	0000327404	5	RREQ387490	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	211.73	0.00
03/22/2018	PO_POENC	0000327404	4	RREQ387490	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	-50.44	0.00	0.00
03/22/2018	PO_POENC	0000327404	4	RREQ387490	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	54.35	0.00
03/22/2018	PO_POENC	0000327404	3	RREQ387490	STAPLES DC-001/Staples School Glue 4 oz.	0.00	-62.00	0.00	0.00
03/22/2018	PO_POENC	0000327404	3	RREQ387490	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	66.81	0.00
03/22/2018	PO_POENC	0000327404	2	RREQ387490	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	-297.00	0.00	0.00
03/22/2018	PO_POENC	0000327404	2	RREQ387490	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	320.02	0.00
03/22/2018	PO_POENC	0000327404	1	RREQ387490	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-152.80	0.00	0.00
03/22/2018	PO_POENC	0000327404	1	RREQ387490	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	164.64	0.00
03/22/2018	PO_POENC	0000327366	2	RREQ387417	HOUGHTON M-001/Print and Digital Books Journeys CA	0.00	-1,009.77	0.00	0.00
03/22/2018	PO_POENC	0000327366	2	RREQ387417	HOUGHTON M-001/Print and Digital Books Journeys CA	0.00	0.00	1,088.03	0.00
03/22/2018	PO_POENC	0000327366	1	RREQ387417	HOUGHTON M-001/Print and Digital Books CA Journey	0.00	-6,058.80	0.00	0.00
03/22/2018	PO_POENC	0000327366	1	RREQ387417	HOUGHTON M-001/Print and Digital Books CA Journey	0.00	0.00	6,528.36	0.00
03/23/2018	AP_VOUCHER	01008398	10	P0000327404	STAPLES DC-001/Staples Pink Wedge Erasers 14	0.00	0.00	-175.40	0.00
03/23/2018	AP_VOUCHER	01008398	10	P0000327404	STAPLES DC-001/Staples Pink Wedge Erasers 14	0.00	0.00	0.00	175.40
03/23/2018	AP_VOUCHER	01008406	4	P0000327404	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	54.35
03/23/2018	AP_VOUCHER	01008406	4	P0000327404	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-54.35	0.00
03/23/2018	AP_VOUCHER	01008406	12	P0000327404	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	0.00	12.82
03/23/2018	AP_VOUCHER	01008406	5	P0000327404	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	211.73
03/23/2018	AP_VOUCHER	01008406	5	P0000327404	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-211.73	0.00
03/23/2018	AP_VOUCHER	01008406	6	P0000327404	STAPLES DC-001/Westcott Value Line Stainless	0.00	0.00	0.00	10.18
03/23/2018	AP_VOUCHER	01008406	6	P0000327404	STAPLES DC-001/Westcott Value Line Stainless	0.00	0.00	-10.18	0.00
03/23/2018	AP_VOUCHER	01008406	8	P0000327404	STAPLES DC-001/Staples Composition Book 7 1/	0.00	0.00	0.00	255.37
03/23/2018	AP_VOUCHER	01008406	8	P0000327404	STAPLES DC-001/Staples Composition Book 7 1/	0.00	0.00	-255.37	0.00
03/23/2018	AP_VOUCHER	01008406	9	P0000327404	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	0.00	53.77
03/23/2018	AP_VOUCHER	01008406	9	P0000327404	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	-53.77	0.00
03/23/2018	AP_VOUCHER	01008406	11	P0000327404	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	87.92
03/23/2018	AP_VOUCHER	01008406	11	P0000327404	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-87.92	0.00
03/23/2018	AP_VOUCHER	01008406	12	P0000327404	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	-12.82	0.00
03/23/2018	AP_VOUCHER	01008406	14	P0000327404	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage	0.00	0.00	0.00	107.64
03/23/2018	AP_VOUCHER	01008406	14	P0000327404	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage	0.00	0.00	-107.64	0.00
03/23/2018	AP_VOUCHER	01008406	15	P0000327404	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	0.00	60.06
03/23/2018	AP_VOUCHER	01008406	15	P0000327404	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	-60.06	0.00
03/23/2018	AP_VOUCHER	01008406	16	P0000327404	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	0.00	81.89

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

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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	2018							
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2018	AP_VOUCHER	01008406	16	P0000327404	STAPLES DC-001/Staples Textured Poly 2-Pocket	0.00	0.00	0.00	-81.89	0.00	
03/23/2018	AP_VOUCHER	01008406	3	P0000327404	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	-66.81	0.00	
03/23/2018	AP_VOUCHER	01008406	3	P0000327404	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	0.00	66.81	
03/23/2018	AP_VOUCHER	01008406	2	P0000327404	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	-320.02	0.00	
03/23/2018	AP_VOUCHER	01008406	2	P0000327404	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	0.00	320.02	
03/23/2018	AP_VOUCHER	01008406	1	P0000327404	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	-164.64	0.00	
03/23/2018	AP_VOUCHER	01008406	1	P0000327404	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	0.00	164.64	
03/23/2018	REQ_PREENC	REQ387561	1		Staples Contract & Commercial Inc/173293/United St	0.00		50.00	0.00	0.00	
03/23/2018	PO_POENC	0000327456	1	RREQ387561	STAPLES DC-001/United States Postal Service First-	0.00		-50.00	0.00	0.00	
03/23/2018	PO_POENC	0000327456	1	RREQ387561	STAPLES DC-001/United States Postal Service First-	0.00		0.00	50.00	0.00	
03/23/2018	AP_VOUCHER	01008401	13	P0000327404	STAPLES DC-001/Advantus Binder Pencil Pouch	0.00	0.00	0.00	-291.22	0.00	
03/23/2018	AP_VOUCHER	01008401	13	P0000327404	STAPLES DC-001/Advantus Binder Pencil Pouch	0.00	0.00	0.00	0.00	291.22	
03/23/2018	AP_VOUCHER	01008401	7	P0000327404	STAPLES DC-001/Mead Primary Journal 7-1/2x9-3	0.00	0.00	0.00	-773.64	0.00	
03/23/2018	AP_VOUCHER	01008401	7	P0000327404	STAPLES DC-001/Mead Primary Journal 7-1/2x9-3	0.00	0.00	0.00	0.00	773.64	
03/23/2018	REQ_PREENC	REQ387626	1		Heinemann Educational Books/173293/Books Fountas/L	0.00		3,324.09	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387639	6		Staples Contract & Commercial Inc/173293/Staples S	0.00		34.48	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387639	7		Staples Contract & Commercial Inc/173293/Staples H	0.00		37.45	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387639	8		Staples Contract & Commercial Inc/173293/Sentence	0.00		97.05	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387639	1		Staples Contract & Commercial Inc/173293/Staples B	0.00		53.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387639	2		Staples Contract & Commercial Inc/173293/Simply Ec	0.00		130.90	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387639	3		Staples Contract & Commercial Inc/173293/Staples Q	0.00		149.80	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387639	4		Staples Contract & Commercial Inc/173293/Staples T	0.00		152.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387639	5		Staples Contract & Commercial Inc/173293/Staples S	0.00		37.52	0.00	0.00	
04/02/2018	AP_VOUCHER	01008524	1	P0000327456	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	-50.00	0.00	
04/02/2018	AP_VOUCHER	01008524	1	P0000327456	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	0.00	50.00	
Number of Transactions 190						Totals	-18,932.13	-3,000.00	4,117.29	8,542.48	3,272.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	09800	5841	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
02/13/2018	GL_BD_JRNL	0000397073	1		02/13/2018/Zero Budget/	0.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397599	2		02/21/2018/Transfer appropriations for Valencia Pa	3,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3,000.00	3,000.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 252						Fund Totals 0000s	-31,154.18	0.00	4,117.29	8,542.48	18,494.41
Number of Transactions 252						Resource Totals 09800	-31,154.18	0.00	4,117.29	8,542.48	18,494.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	30100	1109	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,507.92	
02/06/2018	GL_BD_JRNL	0000396511	2		02/06/2018/Transfer of appropriations in Dept. 028	-3,000.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,507.92	
04/03/2018	GL_JOURNAL	PAY0399498	1014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,507.92	
Number of Transactions 4						Totals	-22,523.76	-3,000.00	0.00	0.00	19,523.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	30100	1192	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/06/2018	GL_BD_JRNL	0000396511	1		02/06/2018/Transfer of appropriations in Dept. 028	-6,500.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	64.72	
Number of Transactions 2						Totals	-6,564.72	-6,500.00	0.00	0.00	64.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	30100	1210	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	604.16	
02/27/2018	GL_JOURNAL	PAY0397911	2787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	604.16	
04/03/2018	GL_JOURNAL	PAY0399498	2828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	604.16	
Number of Transactions 3						Totals	-1,812.48	0.00	0.00	0.00	1,812.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	30100	2404	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	676.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	2404	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	6848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	676.52	
04/03/2018	GL_JOURNAL	PAY0399498	6892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	676.52	
Number of Transactions 3						Totals	-2,029.56	0.00	0.00	2,029.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3101	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.17	
01/31/2018	GL_JOURNAL	PAY0396130	8229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	939.09	
02/27/2018	GL_JOURNAL	PAY0397911	9163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87.17	
02/27/2018	GL_JOURNAL	PAY0397911	9172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	948.43	
04/03/2018	GL_JOURNAL	PAY0399498	9230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	87.17	
04/03/2018	GL_JOURNAL	PAY0399498	9239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	939.09	
Number of Transactions 6						Totals	-3,088.12	0.00	0.00	3,088.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3202	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	105.07	
02/27/2018	GL_JOURNAL	PAY0397911	11828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	105.07	
04/03/2018	GL_JOURNAL	PAY0399498	11902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	105.07	
Number of Transactions 3						Totals	-315.21	0.00	0.00	315.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.79	
01/31/2018	GL_JOURNAL	PAY0396130	13233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.58	
02/27/2018	GL_JOURNAL	PAY0397911	14575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	92.52	
02/27/2018	GL_JOURNAL	PAY0397911	14566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.79	
04/03/2018	GL_JOURNAL	PAY0399498	14658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	91.58	

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

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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	30100	3301	01000	2018				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	14649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.79
Number of Transactions 6					Totals	-302.05	0.00	0.00	302.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0283	30100	3302	01000	2018				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	15877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.76
02/27/2018	GL_JOURNAL	PAY0397911	17441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.75
04/03/2018	GL_JOURNAL	PAY0399498	17557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.76
Number of Transactions 3					Totals	-155.27	0.00	0.00	155.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0283	30100	3421	01000	2018				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	18225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.02
01/31/2018	GL_JOURNAL	PAY0396130	18232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.65
02/27/2018	GL_JOURNAL	PAY0397911	19876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.65
02/27/2018	GL_JOURNAL	PAY0397911	19869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.02
04/03/2018	GL_JOURNAL	PAY0399498	20016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.65
04/03/2018	GL_JOURNAL	PAY0399498	20009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.02
Number of Transactions 6					Totals	-26.01	0.00	0.00	26.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0283	30100	3431	01000	2018				
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	20083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	21718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55
Number of Transactions 3					Totals	-7.65	0.00	0.00	7.65

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3441	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.36
01/31/2018	GL_JOURNAL	PAY0396130	22146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	70.20
02/27/2018	GL_JOURNAL	PAY0397911	23782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.36
02/27/2018	GL_JOURNAL	PAY0397911	23789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	70.20
04/03/2018	GL_JOURNAL	PAY0399498	23947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	70.20
04/03/2018	GL_JOURNAL	PAY0399498	23940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.36
Number of Transactions 6						Totals	-238.68	0.00	0.00	238.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3451	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	25629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	25802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3461	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	137.52
01/31/2018	GL_JOURNAL	PAY0396130	26052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,631.70
02/27/2018	GL_JOURNAL	PAY0397911	27694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,631.70
02/27/2018	GL_JOURNAL	PAY0397911	27687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	137.52
04/03/2018	GL_JOURNAL	PAY0399498	27859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	137.52
04/03/2018	GL_JOURNAL	PAY0399498	27866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,631.70
Number of Transactions 6						Totals	-5,307.66	0.00	0.00	5,307.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3471	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	484.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3471	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	29693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.80	
Number of Transactions 3						Totals	-1,454.40	0.00	0.00	1,454.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3501	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31	
01/31/2018	GL_JOURNAL	PAY0396130	30245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.25	
02/27/2018	GL_JOURNAL	PAY0397911	32085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.28	
02/27/2018	GL_JOURNAL	PAY0397911	32076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	32284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	32293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.25	
Number of Transactions 6						Totals	-10.71	0.00	0.00	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3502	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.34	
02/27/2018	GL_JOURNAL	PAY0397911	34952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	35193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3601	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2494	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	181.57	
02/08/2018	GL_JOURNAL	PWC0396644	2495	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.86	
03/08/2018	GL_JOURNAL	PWC0398498	2667	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.81	
03/08/2018	GL_JOURNAL	PWC0398498	2668	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	181.57	
03/08/2018	GL_JOURNAL	PWC0398498	2669	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.86	

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3601	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2529	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	181.57	
04/06/2018	GL_JOURNAL	PWC0399857	2530	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.86	
Number of Transactions 7						Totals	-597.10	0.00	0.00	597.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3602	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7346	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.87	
03/08/2018	GL_JOURNAL	PWC0398498	7620	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.87	
04/06/2018	GL_JOURNAL	PWC0399857	7457	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.87	
Number of Transactions 3						Totals	-56.61	0.00	0.00	56.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30100	3701	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1186	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	47.51	
02/07/2018	GL_JOURNAL	PRM0396641	1187	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.41	
03/08/2018	GL_JOURNAL	PRM0398496	1156	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	47.51	
03/08/2018	GL_JOURNAL	PRM0398496	1157	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.41	
04/06/2018	GL_JOURNAL	PRM0399856	1157	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	47.51	
04/06/2018	GL_JOURNAL	PRM0399856	1158	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.41	
Number of Transactions 6						Totals	-155.76	0.00	0.00	155.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0283	30100	3702	01000	2018				
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3580	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.59
03/08/2018	GL_JOURNAL	PRM0398496	3465	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.59
04/06/2018	GL_JOURNAL	PRM0399856	3470	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.59

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	30100	3702	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1.77	0.00	0.00	0.00	1.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	30100	3985	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.91	
01/31/2018	GL_JOURNAL	PAY0396130	35274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	37436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.91	
02/27/2018	GL_JOURNAL	PAY0397911	37429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	37695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	37702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.91	
Number of Transactions 6					Totals	-32.58	0.00	0.00	0.00	32.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	30100	3995	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.80	
02/27/2018	GL_JOURNAL	PAY0397911	39303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.80	
04/03/2018	GL_JOURNAL	PAY0399498	39581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 3					Totals	-2.40	0.00	0.00	0.00	2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	30100	4301	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	PO_POENC	0000322215	1	RREQ380054	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-81.67	0.00	
12/15/2017	PO_POENC	0000322215	1	RREQ380054	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	
12/15/2017	PO_POENC	0000322215	1	RREQ380054	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	81.67	0.00	
12/15/2017	REQ_PREENC	REQ380054	1		Office Depot/121381/Post-it(R) Cover-Up And Labeli	0.00	-75.80	0.00	0.00	
12/15/2017	REQ_PREENC	REQ380054	1		Office Depot/121381/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	
12/15/2017	REQ_PREENC	REQ380054	1		Office Depot/121381/Post-it(R) Cover-Up And Labeli	0.00	75.80	0.00	0.00	
01/05/2018	PO_POENC	0000322471	1	RREQ380375	STAPLES DC-001/Elmer's Washable School Glue 7 5/8	0.00	0.00	416.99	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0283	30100	4301	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322471	1	RREQ380375	STAPLES DC-001/Elmer's Washable School Glue 7 5/8	0.00	0.00	416.99	0.00
01/05/2018	PO_POENC	0000322471	1	RREQ380375	STAPLES DC-001/Elmer's Washable School Glue 7 5/8	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322471	1	RREQ380375	STAPLES DC-001/Elmer's Washable School Glue 7 5/8	0.00	0.00	-416.99	0.00
01/05/2018	PO_POENC	0000322471	2	RREQ380375	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	172.08	0.00
01/05/2018	PO_POENC	0000322471	2	RREQ380375	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	172.08	0.00
01/05/2018	PO_POENC	0000322471	2	RREQ380375	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322471	2	RREQ380375	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	-172.08	0.00
01/05/2018	PO_POENC	0000322471	2	RREQ380375	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	-159.70	0.00	0.00
01/05/2018	PO_POENC	0000322471	1	RREQ380375	STAPLES DC-001/Elmer's Washable School Glue 7 5/8	0.00	-387.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380375	1		Staples Contract & Commercial Inc/121381/Elmer's W	0.00	387.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380375	1		Staples Contract & Commercial Inc/121381/Elmer's W	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380375	1		Staples Contract & Commercial Inc/121381/Elmer's W	0.00	-387.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380375	2		Staples Contract & Commercial Inc/121381/Elmer's A	0.00	159.70	0.00	0.00
01/05/2018	REQ_PREENC	REQ380375	2		Staples Contract & Commercial Inc/121381/Elmer's A	0.00	159.70	0.00	0.00
01/05/2018	REQ_PREENC	REQ380375	2		Staples Contract & Commercial Inc/121381/Elmer's A	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380375	2		Staples Contract & Commercial Inc/121381/Elmer's A	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380375	2		Staples Contract & Commercial Inc/121381/Elmer's A	0.00	-159.70	0.00	0.00
01/05/2018	REQ_PREENC	REQ380375	1		Staples Contract & Commercial Inc/121381/Elmer's W	0.00	387.00	0.00	0.00
01/10/2018	AP_VOUCHER	00995423	1	P0000322471	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	416.99
01/10/2018	AP_VOUCHER	00995423	1	P0000322471	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-416.99	0.00
01/10/2018	AP_VOUCHER	00995423	2	P0000322471	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	0.00	172.08
01/10/2018	AP_VOUCHER	00995423	2	P0000322471	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	-172.08	0.00
02/06/2018	GL_BD_JRNL	0000396511	3		02/06/2018/Transfer of appropriations in Dept. 028	9,500.00	0.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383660	2		Houghton Mifflin Harcourt Publishing Co/173293/Dig	0.00	2,561.84	0.00	0.00
02/09/2018	REQ_PREENC	REQ383660	1		Houghton Mifflin Harcourt Publishing Co/173293/Dig	0.00	8,705.28	0.00	0.00
02/12/2018	REQ_PREENC	REQ383875	2		Houghton Mifflin Harcourt Publishing Co/173293/CA	0.00	1,346.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383875	1		Houghton Mifflin Harcourt Publishing Co/173293/Ca	0.00	7,912.32	0.00	0.00
02/22/2018	PO_POENC	0000325430	2	RREQ383875	HOUGHTON M-001/CA Journeys 2nd Grade Hybrid Packag	0.00	-1,346.40	0.00	0.00
02/22/2018	PO_POENC	0000325430	2	RREQ383875	HOUGHTON M-001/CA Journeys 2nd Grade Hybrid Packag	0.00	0.00	1,450.75	0.00
02/22/2018	PO_POENC	0000325430	1	RREQ383875	HOUGHTON M-001/Ca Journeys 2nd Grade Hybrid packag	0.00	-7,912.32	0.00	0.00
02/22/2018	PO_POENC	0000325430	1	RREQ383875	HOUGHTON M-001/Ca Journeys 2nd Grade Hybrid packag	0.00	0.00	8,525.52	0.00
02/22/2018	PO_POENC	0000325429	2	RREQ383660	HOUGHTON M-001/Digital Books: Journeys CA Hybrid/	0.00	-2,561.84	0.00	0.00
02/22/2018	PO_POENC	0000325429	2	RREQ383660	HOUGHTON M-001/Digital Books: Journeys CA Hybrid/	0.00	0.00	2,760.38	0.00
02/22/2018	PO_POENC	0000325429	1	RREQ383660	HOUGHTON M-001/Digital Books CA Journeys Kinder Hy	0.00	-8,705.28	0.00	0.00
02/22/2018	PO_POENC	0000325429	1	RREQ383660	HOUGHTON M-001/Digital Books CA Journeys Kinder Hy	0.00	0.00	9,379.94	0.00
03/23/2018	AP_VOUCHER	01008445	2	P0000325429	HOUGHTON M-001/Digital Books: Journeys CA Hy	0.00	0.00	-2,760.38	0.00
03/23/2018	AP_VOUCHER	01008445	2	P0000325429	HOUGHTON M-001/Digital Books: Journeys CA Hy	0.00	0.00	0.00	2,760.38
03/23/2018	AP_VOUCHER	01008445	1	P0000325429	HOUGHTON M-001/Digital Books CA Journeys Kind	0.00	0.00	-9,379.94	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2018								
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2018	AP_VOUCHER	01008445	1	P0000325429	HOUGHTON M-001/Digital Books CA Journeys Kind	0.00	0.00	0.00		9,379.95		
03/23/2018	AP_VOUCHER	01008459	1	P0000325430	HOUGHTON M-001/Ca Journeys 2nd Grade Hybrid p	0.00	0.00	-8,525.52		0.00		
03/23/2018	AP_VOUCHER	01008459	1	P0000325430	HOUGHTON M-001/Ca Journeys 2nd Grade Hybrid p	0.00	0.00	0.00		8,525.53		
03/23/2018	AP_VOUCHER	01008459	2	P0000325430	HOUGHTON M-001/CA Journeys 2nd Grade Hybrid P	0.00	0.00	-1,450.75		0.00		
03/23/2018	AP_VOUCHER	01008459	2	P0000325430	HOUGHTON M-001/CA Journeys 2nd Grade Hybrid P	0.00	0.00	0.00		1,450.75		
Number of Transactions 49						Totals	-13,205.68	9,500.00	0.00	0.00	22,705.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	30100	5735	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/01/2018	GL_JOURNAL	0000398143	67	34455	02/28/2018/Field Trips: February 2018/San Diego Zo	0.00	0.00	0.00		420.00		
04/04/2018	GL_JOURNAL	0000399663	116	35394	03/31/2018/Field Trips: March 2018/San Diego Zoo	0.00	0.00	0.00		420.00		
Number of Transactions 2						Totals	-840.00	0.00	0.00	0.00	840.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	30100	5841	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
04/04/2018	GL_BD_JRNL	0000399635	16		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00		0.00		
04/04/2018	GL_JOURNAL	PCD0399632	894	FITNESS FI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		149.95		
Number of Transactions 2						Totals	-149.95	0.00	0.00	0.00	149.95	
Number of Transactions 147						Fund	Totals 0000s	-58,949.35	0.00	0.00	0.00	58,949.35
Number of Transactions 147						Resource	Totals 30100	-58,949.35	0.00	0.00	0.00	58,949.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	30103	4301	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398377	30		03/06/2018/Transfer appropriation in ESEA Title 1	22.00	0.00	0.00		0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	30103	4304	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/29/2018	AP_VOUCHER	00998795	1	No PO.	SAN DIEGO UNIF/Catering #24930 Valencia Pk ES	0.00		0.00	0.00	170.00	
01/30/2018	AP_VOUCHER	00999157	1	No PO.	SAN DIEGO UNIF/Catering #24932 Valencia Pk ES	0.00		0.00	0.00	372.50	
Number of Transactions 2						Totals	-542.50	0.00	0.00	542.50	
Number of Transactions 3						Fund	Totals 0000s	-520.50	22.00	0.00	542.50
Number of Transactions 3						Resource	Totals 30103	-520.50	22.00	0.00	542.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	30105	1240	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,147.68	
02/27/2018	GL_JOURNAL	PAY0397911	3082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,147.68	
04/03/2018	GL_JOURNAL	PAY0399498	3125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,147.68	
Number of Transactions 3						Totals	-3,443.04	0.00	0.00	3,443.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	30105	3101	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	165.61	
02/27/2018	GL_JOURNAL	PAY0397911	9165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	165.61	
04/03/2018	GL_JOURNAL	PAY0399498	9232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	165.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	30105	3101	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-496.83	0.00	0.00	496.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	30105	3301	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.64	
02/27/2018	GL_JOURNAL	PAY0397911	14568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.64	
04/03/2018	GL_JOURNAL	PAY0399498	14651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.64	
Number of Transactions 3						Totals	-49.92	0.00	0.00	49.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	30105	3421	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	30105	3441	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	30105	3461	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30105	3461	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.20
02/27/2018	GL_JOURNAL	PAY0397911	27689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	27861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.20
Number of Transactions 3						Totals	-471.60	0.00	0.00	471.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30105	3501	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	32078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	32286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30105	3601	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2496	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	32.02
03/08/2018	GL_JOURNAL	PWC0398498	2670	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.02
04/06/2018	GL_JOURNAL	PWC0399857	2531	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.02
Number of Transactions 3						Totals	-96.06	0.00	0.00	96.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	30105	3701	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1188	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.38
03/08/2018	GL_JOURNAL	PRM0398496	1158	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.38
04/06/2018	GL_JOURNAL	PRM0399856	1159	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.38
Number of Transactions 3						Totals	-25.14	0.00	0.00	25.14

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	30105	3985	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.49		
02/27/2018	GL_JOURNAL	PAY0397911	37431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.49		
04/03/2018	GL_JOURNAL	PAY0399498	37697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.49		
Number of Transactions 3						Totals	-4.47	0.00	0.00	4.47	
Number of Transactions 30						Fund	Totals 0000s	-4,651.05	0.00	0.00	4,651.05
Number of Transactions 30						Resource	Totals 30105	-4,651.05	0.00	0.00	4,651.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	33100	2104	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,112.94		
02/27/2018	GL_JOURNAL	PAY0397911	4169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,112.94		
04/03/2018	GL_JOURNAL	PAY0399498	4215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,112.94		
Number of Transactions 3						Totals	-12,338.82	0.00	0.00	12,338.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	33100	2154	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	117.60		
02/07/2018	GL_JOURNAL	PAY0396623	2027	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	352.80		
02/27/2018	GL_JOURNAL	PAY0397911	4682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	117.60		
03/07/2018	GL_JOURNAL	PAY0398455	1723	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	235.20		
04/06/2018	GL_JOURNAL	PAY0399844	1556	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	117.60		
Number of Transactions 5						Totals	-940.80	0.00	0.00	940.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	33100	3202	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3202	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	638.78
02/07/2018	GL_JOURNAL	PAY0396623	4639	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	36.53
02/27/2018	GL_JOURNAL	PAY0397911	11832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	638.78
03/07/2018	GL_JOURNAL	PAY0398455	4041	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.26
04/03/2018	GL_JOURNAL	PAY0399498	11906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	638.78
Number of Transactions 5						Totals	-1,971.13	0.00	0.00	1,971.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	33100	3302	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	323.63
02/07/2018	GL_JOURNAL	PAY0396623	7122	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	26.97
02/27/2018	GL_JOURNAL	PAY0397911	17448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	323.64
03/07/2018	GL_JOURNAL	PAY0398455	6199	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	17.98
04/03/2018	GL_JOURNAL	PAY0399498	17564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	314.64
04/06/2018	GL_JOURNAL	PAY0399844	5570	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.00
Number of Transactions 6						Totals	-1,015.86	0.00	0.00	1,015.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	33100	3431	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	33100	3451	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20

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

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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	33100	3451	01000	2018				
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	25805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20
Number of Transactions 3					Totals	-561.60	0.00	0.00	561.60

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	33100	3471	01000	2018				
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	27876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,072.40
02/27/2018	GL_JOURNAL	PAY0397911	29510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,072.40
04/03/2018	GL_JOURNAL	PAY0399498	29696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,072.40
Number of Transactions 3					Totals	-6,217.20	0.00	0.00	6,217.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0283	33100	3502	01000	2018				
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	32894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.12
02/07/2018	GL_JOURNAL	PAY0396623	9975	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	34959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.12
03/07/2018	GL_JOURNAL	PAY0398455	8712	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	35200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04
04/06/2018	GL_JOURNAL	PAY0399844	7874	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06
Number of Transactions 6					Totals	-6.62	0.00	0.00	6.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0283	33100	3602	01000	2018				
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	7349	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	114.75
02/08/2018	GL_JOURNAL	PWC0396644	7348	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.84
02/08/2018	GL_JOURNAL	PWC0396644	7347	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.28
03/08/2018	GL_JOURNAL	PWC0398498	7623	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	114.75
03/08/2018	GL_JOURNAL	PWC0398498	7622	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.56
03/08/2018	GL_JOURNAL	PWC0398498	7621	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	33100	3602	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7458	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.28	
04/06/2018	GL_JOURNAL	PWC0399857	7459	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	114.75	
Number of Transactions 8						Totals	-370.49	0.00	0.00	370.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	33100	3702	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3581	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.58	
03/08/2018	GL_JOURNAL	PRM0398496	3466	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.58	
04/06/2018	GL_JOURNAL	PRM0399856	3471	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.58	
Number of Transactions 3						Totals	-10.74	0.00	0.00	10.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	33100	3995	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.76	
02/27/2018	GL_JOURNAL	PAY0397911	39306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.76	
04/03/2018	GL_JOURNAL	PAY0399498	39584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.76	
Number of Transactions 3						Totals	-14.28	0.00	0.00	14.28	
Number of Transactions 48						Fund	Totals 0000s	-23,508.74	0.00	0.00	23,508.74
Number of Transactions 48						Resource	Totals 33100	-23,508.74	0.00	0.00	23,508.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	53100	2201	13000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/17/2018	GL_JOURNAL	PAY0395387	94	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-49.89	
01/31/2018	GL_JOURNAL	PAY0396130	4505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,016.25	

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

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	53100	2201	13000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PAY0396623	2183	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.79
02/27/2018	GL_JOURNAL	PAY0397911	5049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,398.25
04/03/2018	GL_JOURNAL	PAY0399498	5094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,169.59
Number of Transactions 5						Totals	-3,546.99	0.00	0.00	3,546.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	53100	3202	13000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.83
02/07/2018	GL_JOURNAL	PAY0396623	4640	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.99
02/27/2018	GL_JOURNAL	PAY0397911	11838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	181.15
04/03/2018	GL_JOURNAL	PAY0399498	11912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	181.64
Number of Transactions 4						Totals	-522.61	0.00	0.00	522.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	53100	3302	13000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	15891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77.74
02/07/2018	GL_JOURNAL	PAY0396623	7126	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	17455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	106.97
04/03/2018	GL_JOURNAL	PAY0399498	17571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	89.48
Number of Transactions 4						Totals	-275.17	0.00	0.00	275.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	53100	3431	13000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	21727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.26

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	53100	3431	13000	2018	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 3						Totals	-8.36	0.00	0.00	8.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	53100	3451	13000	2018	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	24004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.68	
02/27/2018	GL_JOURNAL	PAY0397911	25638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.68	
04/03/2018	GL_JOURNAL	PAY0399498	25811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.23	
Number of Transactions 3						Totals	-38.59	0.00	0.00	38.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	53100	3471	13000	2018	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	27882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	412.36	
02/27/2018	GL_JOURNAL	PAY0397911	29516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	412.36	
04/03/2018	GL_JOURNAL	PAY0399498	29702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	461.16	
Number of Transactions 3						Totals	-1,285.88	0.00	0.00	1,285.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	53100	3502	13000	2018	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	32901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.51	
02/07/2018	GL_JOURNAL	PAY0396623	9979	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	34966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.71	
04/03/2018	GL_JOURNAL	PAY0399498	35207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 4						Totals	-1.81	0.00	0.00	1.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	53100	3602	13000	2018	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	53100	3602	13000	2018	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	7351	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.36
02/08/2018	GL_JOURNAL	PWC0396644	7350	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-1.39
02/08/2018	GL_JOURNAL	PWC0396644	7352	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	28.35
03/08/2018	GL_JOURNAL	PWC0398498	7624	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	39.01
04/06/2018	GL_JOURNAL	PWC0399857	7460	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.63
Number of Transactions 5						Totals	-98.96	0.00	0.00	98.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	53100	3702	13000	2018	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3584	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.04
02/07/2018	GL_JOURNAL	PRM0396641	3583	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.01
02/07/2018	GL_JOURNAL	PRM0396641	3582	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-0.05
03/08/2018	GL_JOURNAL	PRM0398496	3467	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.43
04/06/2018	GL_JOURNAL	PRM0399856	3472	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.19
Number of Transactions 5						Totals	-3.62	0.00	0.00	3.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	53100	3995	13000	2018	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	37167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.51
02/27/2018	GL_JOURNAL	PAY0397911	39312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.51
04/03/2018	GL_JOURNAL	PAY0399498	39590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.83
Number of Transactions 3						Totals	-4.85	0.00	0.00	4.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	53100	5737	13000	2018	DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
02/04/2018	GL_JOURNAL	0000396403	108	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,632.31
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	53100	5737	13000	2018								
DeptID 0283 - Valencia Park Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/05/2018	GL_BD_JRNL	0000396420	139		01/31/2018/Transfer appropriation for the Cafeteri	-1,632.00	0.00	0.00		0.00		
02/08/2018	GL_BD_JRNL	0000396703	139		01/31/2018/Reverse JV 0000396420: Transfer approp	1,632.00	0.00	0.00		0.00		
02/12/2018	GL_BD_JRNL	0000396877	139		01/31/2018/Transfer appropriation for the Cafeteri	-1,632.00	0.00	0.00		0.00		
03/08/2018	GL_JOURNAL	0000398506	110	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,673.63		
03/08/2018	GL_BD_JRNL	0000398519	150		02/28/2018/Transfer appropriation for the Cafeteri	-1,674.00	0.00	0.00		0.00		
04/10/2018	GL_JOURNAL	0000400019	111	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,154.62		
04/10/2018	GL_BD_JRNL	0000400034	130		03/31/2018/Transfer appropriation for the Cafeteri	-2,155.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	-0.44	-5,461.00	0.00	0.00	-5,460.56	
Number of Transactions 47						Fund	Totals 1000s	-5,787.28	-5,461.00	0.00	0.00	326.28
Number of Transactions 47						Resource	Totals 53100	-5,787.28	-5,461.00	0.00	0.00	326.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	60101	5100	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/19/2018	AP_VOUCHER	00996968	1	P0000317579	YMCA OF SA-001/Valencia Park PrimeTime Progra	0.00	0.00	0.00		17,734.87		
01/19/2018	AP_VOUCHER	00996968	1	P0000317579	YMCA OF SA-001/Valencia Park PrimeTime Progra	0.00	0.00	-17,734.87		0.00		
02/07/2018	AP_VOUCHER	01000484	1	P0000317579	YMCA OF SA-001/Valencia Park PrimeTime Progra	0.00	0.00	0.00		14,225.68		
02/07/2018	AP_VOUCHER	01000484	1	P0000317579	YMCA OF SA-001/Valencia Park PrimeTime Progra	0.00	0.00	-14,225.68		0.00		
02/07/2018	AP_VOUCHER	01000562	1	P0000317579	YMCA OF SA-001/Valencia Park PrimeTime Progra	0.00	0.00	-20,949.26		0.00		
02/07/2018	AP_VOUCHER	01000562	1	P0000317579	YMCA OF SA-001/Valencia Park PrimeTime Progra	0.00	0.00	0.00		20,949.26		
02/27/2018	AP_VOUCHER	01003881	1	P0000317579	YMCA OF SA-001/Valencia Park PrimeTime Progra	0.00	0.00	-10,769.76		0.00		
02/27/2018	AP_VOUCHER	01003881	1	P0000317579	YMCA OF SA-001/Valencia Park PrimeTime Progra	0.00	0.00	0.00		10,769.76		
Number of Transactions 8						Totals	0.00	0.00	0.00	-63,679.57	63,679.57	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-63,679.57	63,679.57
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	60101	5100	01000	2018							
	DeptID 0283 - Valencia Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-63,679.57	63,679.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	60102	1157	01000	2018							
	DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	131	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	555.77		
02/27/2018	GL_JOURNAL	PAY0397911	1278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	141.63		
03/07/2018	GL_JOURNAL	PAY0398455	138	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	507.87		
04/03/2018	GL_JOURNAL	PAY0399498	1273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	660.94		
Number of Transactions 4						Totals	-1,866.21	0.00	0.00	0.00	1,866.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	60102	3101	01000	2018							
	DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3712	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	80.20		
02/27/2018	GL_JOURNAL	PAY0397911	9177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.43		
03/07/2018	GL_JOURNAL	PAY0398455	3265	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	73.28		
04/03/2018	GL_JOURNAL	PAY0399498	9244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.37		
Number of Transactions 4						Totals	-269.28	0.00	0.00	0.00	269.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0283	60102	3301	01000	2018							
	DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5734	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.06		
02/27/2018	GL_JOURNAL	PAY0397911	14580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.05		
03/07/2018	GL_JOURNAL	PAY0398455	4977	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.37		
04/03/2018	GL_JOURNAL	PAY0399498	14663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.59		
Number of Transactions 4						Totals	-27.07	0.00	0.00	0.00	27.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	60102	3501	01000	2018					
DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8590	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	32090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	7497	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	32298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 4						Totals	-0.93	0.00	0.00	0.93

DeptID	Resource	Account	Fund	Budget Period						
0283	60102	3601	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2497	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.51	
03/08/2018	GL_JOURNAL	PWC0398498	2671	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.95	
03/08/2018	GL_JOURNAL	PWC0398498	2672	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.17	
04/06/2018	GL_JOURNAL	PWC0399857	2532	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.44	
Number of Transactions 4						Totals	-52.07	0.00	0.00	52.07

Number of Transactions 20						Fund	Totals 0000s	-2,215.56	0.00	0.00	0.00	2,215.56
Number of Transactions 20						Resource	Totals 60102	-2,215.56	0.00	0.00	0.00	2,215.56

DeptID	Resource	Account	Fund	Budget Period							
0283	61051	1107	12000	2018							
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,728.58		
02/27/2018	GL_JOURNAL	PAY0397911	502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,728.58		
04/03/2018	GL_JOURNAL	PAY0399498	502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,728.58		
Number of Transactions 3						Totals	-11,185.74	0.00	0.00	0.00	11,185.74

DeptID	Resource	Account	Fund	Budget Period					
0283	61051	1162	12000	2018					
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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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	61051	1162	12000	2018					
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										
02/07/2018	GL_JOURNAL	PAY0396623	731	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	270.64
02/27/2018	GL_JOURNAL	PAY0397911	1839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	135.32
03/07/2018	GL_JOURNAL	PAY0398455	616	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	135.32
Number of Transactions 3						Totals	-541.28	0.00	0.00	541.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	2101	12000	2018					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,021.33
02/27/2018	GL_JOURNAL	PAY0397911	3936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,906.53
04/03/2018	GL_JOURNAL	PAY0399498	3979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,021.33
Number of Transactions 3						Totals	-8,949.19	0.00	0.00	8,949.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3101	12000	2018					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	538.03
02/27/2018	GL_JOURNAL	PAY0397911	9178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	538.03
03/07/2018	GL_JOURNAL	PAY0398455	3266	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	19.54
04/03/2018	GL_JOURNAL	PAY0399498	9245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	538.03
Number of Transactions 4						Totals	-1,633.63	0.00	0.00	1,633.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3202	12000	2018					
DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	469.24
02/27/2018	GL_JOURNAL	PAY0397911	11837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	451.41
04/03/2018	GL_JOURNAL	PAY0399498	11911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	469.24
Number of Transactions 3						Totals	-1,389.89	0.00	0.00	1,389.89

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

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	3301	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	54.06
02/07/2018	GL_JOURNAL	PAY0396623	5735	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.31
02/27/2018	GL_JOURNAL	PAY0397911	14581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.04
03/07/2018	GL_JOURNAL	PAY0398455	4978	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.97
04/03/2018	GL_JOURNAL	PAY0399498	14664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54.06
Number of Transactions 5						Totals	-178.44	0.00	0.00	178.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3302	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	231.13
02/27/2018	GL_JOURNAL	PAY0397911	17454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	222.35
04/03/2018	GL_JOURNAL	PAY0399498	17570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	231.11
Number of Transactions 3						Totals	-684.59	0.00	0.00	684.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3421	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3431	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3431	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3441	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22151	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23794	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23952	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3451	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24003	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25637	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25810	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3461	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26057	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	27699	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27871	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	697.20
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3471	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3471	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	29701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3501	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.86
02/07/2018	GL_JOURNAL	PAY0396623	8591	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	32091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.94
03/07/2018	GL_JOURNAL	PAY0398455	7498	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.86
Number of Transactions 5						Totals	-5.88	0.00	0.00	5.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3502	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.52
02/27/2018	GL_JOURNAL	PAY0397911	34965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.45
04/03/2018	GL_JOURNAL	PAY0399498	35206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.51
Number of Transactions 3						Totals	-4.48	0.00	0.00	4.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3601	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2499	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	104.03
02/08/2018	GL_JOURNAL	PWC0396644	2498	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.55
03/08/2018	GL_JOURNAL	PWC0398498	2673	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	2674	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	2675	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	104.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3601	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
04/06/2018	GL_JOURNAL	PWC0399857	2533	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	104.03
Number of Transactions 6						Totals	-327.20	0.00	0.00	327.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3602	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7353	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	84.30
03/08/2018	GL_JOURNAL	PWC0398498	7625	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	81.09
04/06/2018	GL_JOURNAL	PWC0399857	7461	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	84.30
Number of Transactions 3						Totals	-249.69	0.00	0.00	249.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3701	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1189	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	27.22
03/08/2018	GL_JOURNAL	PRM0398496	1159	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.22
04/06/2018	GL_JOURNAL	PRM0399856	1160	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.22
Number of Transactions 3						Totals	-81.66	0.00	0.00	81.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3702	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3585	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.63
03/08/2018	GL_JOURNAL	PRM0398496	3468	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.53
04/06/2018	GL_JOURNAL	PRM0399856	3473	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.63
Number of Transactions 3						Totals	-7.79	0.00	0.00	7.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	61051	3985	12000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3985	12000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.82	
02/27/2018	GL_JOURNAL	PAY0397911	37441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.82	
04/03/2018	GL_JOURNAL	PAY0399498	37707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.82	
Number of Transactions 3						Totals	-17.46	0.00	0.00	17.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	61051	3995	12000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.33	
02/27/2018	GL_JOURNAL	PAY0397911	39311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.33	
04/03/2018	GL_JOURNAL	PAY0399498	39589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99	
Number of Transactions 71						Fund	Totals 1000s	-30,069.91	0.00	0.00	30,069.91
Number of Transactions 71						Resource	Totals 61051	-30,069.91	0.00	0.00	30,069.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	62640	1192	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,260.56	
02/07/2018	GL_JOURNAL	PAY0396623	1291	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71	
Number of Transactions 2						Totals	-1,733.27	0.00	0.00	1,733.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	62640	3101	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	159.16	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	62640	3101	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-159.16	0.00	0.00	0.00	159.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	62640	3301	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.28	
02/07/2018	GL_JOURNAL	PAY0396623	5731	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.83	
Number of Transactions 2						Totals	-25.11	0.00	0.00	25.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	62640	3501	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.63	
02/07/2018	GL_JOURNAL	PAY0396623	8587	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.22	
Number of Transactions 2						Totals	-0.85	0.00	0.00	0.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	62640	3601	01000	2018						
	DeptID 0283 - Valencia Park Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2501	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.17	
02/08/2018	GL_JOURNAL	PWC0396644	2500	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19	
Number of Transactions 2						Totals	-48.36	0.00	0.00	48.36	
Number of Transactions 9						Fund	Totals 0000s	-1,966.75	0.00	0.00	1,966.75
Number of Transactions 9						Resource	Totals 62640	-1,966.75	0.00	0.00	1,966.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018								
DeptID 0283 - Valencia Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
12/15/2017	PO_POENC	0000322187	1	RREQ379964	MEREDITH D-001/Toner for HP LJ PRO M452/477 BLACK	0.00	0.00	0.00	-170.25	0.00		
12/15/2017	PO_POENC	0000322187	1	RREQ379964	MEREDITH D-001/Toner for HP LJ PRO M452/477 BLACK	0.00	0.00	0.00	0.00	0.00		
12/15/2017	PO_POENC	0000322187	1	RREQ379964	MEREDITH D-001/Toner for HP LJ PRO M452/477 BLACK	0.00	0.00	0.00	170.25	0.00		
01/04/2018	AP_VOUCHER	00994286	1	P0000322187	MEREDITH D-001/Toner for HP LJ PRO M452/477 B	0.00	0.00	0.00	0.00	170.25		
01/04/2018	AP_VOUCHER	00994286	1	P0000322187	MEREDITH D-001/Toner for HP LJ PRO M452/477 B	0.00	0.00	0.00	-170.25	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	-170.25	170.25	
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00	-170.25	170.25
Number of Transactions 5						Resource	Totals 65000	0.00	0.00	0.00	-170.25	170.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	65003	1107	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/03/2018	GL_JOURNAL	SAL0394647	12	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	0.00	2,231.49		
01/31/2018	GL_JOURNAL	PAY0396130	494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14,235.58		
01/31/2018	GL_JOURNAL	PAY0396130	495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,822.26		
01/31/2018	GL_JOURNAL	PAY0396130	496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,367.43		
01/31/2018	GL_JOURNAL	PAY0396130	497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,706.97		
02/27/2018	GL_JOURNAL	PAY0397911	501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,706.97		
02/27/2018	GL_JOURNAL	PAY0397911	500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,367.43		
02/27/2018	GL_JOURNAL	PAY0397911	499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,822.26		
02/27/2018	GL_JOURNAL	PAY0397911	498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14,235.58		
04/03/2018	GL_JOURNAL	PAY0399498	498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,235.58		
04/03/2018	GL_JOURNAL	PAY0399498	499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,822.26		
04/03/2018	GL_JOURNAL	PAY0399498	501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,706.97		
04/03/2018	GL_JOURNAL	PAY0399498	500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,367.43		
Number of Transactions 13						Totals	-131,628.21	0.00	0.00	0.00	131,628.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	65003	1162	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	1162	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	730	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	729	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	1838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	615	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	568	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	333.66
Number of Transactions 8						Totals	-1,594.22	0.00	0.00	1,594.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	2101	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	51	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-117.14
01/31/2018	GL_JOURNAL	PAY0396130	3449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,088.98
02/27/2018	GL_JOURNAL	PAY0397911	3935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,088.98
04/03/2018	GL_JOURNAL	PAY0399498	3978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,088.98
Number of Transactions 4						Totals	-12,149.80	0.00	0.00	12,149.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	2104	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,062.83
01/31/2018	GL_JOURNAL	PAY0396130	3684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,406.72
01/31/2018	GL_JOURNAL	PAY0396130	3685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,062.83
02/27/2018	GL_JOURNAL	PAY0397911	4171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,406.72
02/27/2018	GL_JOURNAL	PAY0397911	4172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,077.78
04/03/2018	GL_JOURNAL	PAY0399498	4216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,062.83
04/03/2018	GL_JOURNAL	PAY0399498	4218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,198.72
04/03/2018	GL_JOURNAL	PAY0399498	4217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,071.84
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	2104	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									

Number of Transactions 9 Totals -30,553.63 0.00 0.00 0.00 30,553.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	2151	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	3966	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	315.84
02/07/2018	GL_JOURNAL	PAY0396623	1832	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	954.10
02/27/2018	GL_JOURNAL	PAY0397911	4497	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	-801.71
03/07/2018	GL_JOURNAL	PAY0398455	1563	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	177.66
04/03/2018	GL_JOURNAL	PAY0399498	4541	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	988.84
04/06/2018	GL_JOURNAL	PAY0399844	1389	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	-844.08

Number of Transactions 6 Totals -790.65 0.00 0.00 0.00 790.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	2154	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	4140	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	100.80
01/31/2018	GL_JOURNAL	PAY0396130	4141	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	201.60
02/07/2018	GL_JOURNAL	PAY0396623	2028	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	352.80
02/07/2018	GL_JOURNAL	PAY0396623	2029	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	100.80
02/27/2018	GL_JOURNAL	PAY0397911	4685	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	100.80
02/27/2018	GL_JOURNAL	PAY0397911	4684	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	201.60
02/27/2018	GL_JOURNAL	PAY0397911	4683	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	470.40
03/07/2018	GL_JOURNAL	PAY0398455	1725	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	201.60
03/07/2018	GL_JOURNAL	PAY0398455	1724	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	302.40
04/03/2018	GL_JOURNAL	PAY0399498	4720	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	907.20
04/03/2018	GL_JOURNAL	PAY0399498	4719	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	117.60
04/06/2018	GL_JOURNAL	PAY0399844	1557	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	344.40
04/06/2018	GL_JOURNAL	PAY0399844	1558	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	92.40

Number of Transactions 13 Totals -3,494.40 0.00 0.00 0.00 3,494.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	2165	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	4788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.80
03/07/2018	GL_JOURNAL	PAY0398455	1819	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	462.00
04/03/2018	GL_JOURNAL	PAY0399498	4837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	338.68
04/06/2018	GL_JOURNAL	PAY0399844	1638	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	352.80
Number of Transactions 5						Totals	-1,254.28	0.00	0.00	1,254.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3101	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394647	14	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	0.00	322.00
01/31/2018	GL_JOURNAL	PAY0396130	8231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,054.19
01/31/2018	GL_JOURNAL	PAY0396130	8232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,850.25
01/31/2018	GL_JOURNAL	PAY0396130	8233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	918.82
01/31/2018	GL_JOURNAL	PAY0396130	8234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,400.72
02/07/2018	GL_JOURNAL	PAY0396623	3710	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.73
02/07/2018	GL_JOURNAL	PAY0396623	3711	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,400.72
02/27/2018	GL_JOURNAL	PAY0397911	9175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	918.82
02/27/2018	GL_JOURNAL	PAY0397911	9174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,872.99
02/27/2018	GL_JOURNAL	PAY0397911	9173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,054.19
04/03/2018	GL_JOURNAL	PAY0399498	9240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,054.19
04/03/2018	GL_JOURNAL	PAY0399498	9241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,850.25
04/03/2018	GL_JOURNAL	PAY0399498	9243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,400.72
04/03/2018	GL_JOURNAL	PAY0399498	9242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	918.82
Number of Transactions 15						Totals	-19,062.15	0.00	0.00	19,062.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0283	65003	3202	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	631.00
01/31/2018	GL_JOURNAL	PAY0396130	10723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	700.06
01/31/2018	GL_JOURNAL	PAY0396130	10724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	357.86

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

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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	3202	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	635.06	
02/27/2018	GL_JOURNAL	PAY0397911	11833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	631.00	
02/27/2018	GL_JOURNAL	PAY0397911	11834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	700.06	
02/27/2018	GL_JOURNAL	PAY0397911	11835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	338.36	
02/27/2018	GL_JOURNAL	PAY0397911	11836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	635.06	
03/07/2018	GL_JOURNAL	PAY0398455	4042	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	31.32	
04/03/2018	GL_JOURNAL	PAY0399498	11907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	631.01	
04/03/2018	GL_JOURNAL	PAY0399498	11908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	632.39	
04/03/2018	GL_JOURNAL	PAY0399498	11909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.10	
04/03/2018	GL_JOURNAL	PAY0399498	11910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	635.06	
04/06/2018	GL_JOURNAL	PAY0399844	3597	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	14.35	
04/06/2018	GL_JOURNAL	PAY0399844	3598	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.48	
Number of Transactions 15						Totals	-6,875.17	0.00	0.00	0.00	6,875.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	3301	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394647	13	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	0.00	32.36
01/31/2018	GL_JOURNAL	PAY0396130	13235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	205.83
01/31/2018	GL_JOURNAL	PAY0396130	13236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	186.07
01/31/2018	GL_JOURNAL	PAY0396130	13237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	92.81
01/31/2018	GL_JOURNAL	PAY0396130	13238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	141.00
02/07/2018	GL_JOURNAL	PAY0396623	5733	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5732	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	14576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	208.13
02/27/2018	GL_JOURNAL	PAY0397911	14577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	188.35
02/27/2018	GL_JOURNAL	PAY0397911	14578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	92.81
02/27/2018	GL_JOURNAL	PAY0397911	14579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	141.00
03/07/2018	GL_JOURNAL	PAY0398455	4976	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	12.05
04/03/2018	GL_JOURNAL	PAY0399498	14659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	208.11
04/03/2018	GL_JOURNAL	PAY0399498	14660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	186.06
04/03/2018	GL_JOURNAL	PAY0399498	14661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	104.84
04/03/2018	GL_JOURNAL	PAY0399498	14662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	141.01
04/06/2018	GL_JOURNAL	PAY0399844	4400	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3301	01000	2018					
	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 17 Totals -1,952.12 0.00 0.00 0.00 1,952.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	3302	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/17/2018	GL_JOURNAL	PAY0395387	246	PAYROLL	01/31/2018/17-12-28SS	Payroll/17-12-28SS	Payroll	0.00	0.00	0.00	-8.96
01/31/2018	GL_JOURNAL	PAY0396130	15887	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	344.83
01/31/2018	GL_JOURNAL	PAY0396130	15888	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	183.98
01/31/2018	GL_JOURNAL	PAY0396130	15889	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	336.96
01/31/2018	GL_JOURNAL	PAY0396130	15885	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	310.81
01/31/2018	GL_JOURNAL	PAY0396130	15886	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7125	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	72.98
02/07/2018	GL_JOURNAL	PAY0396623	7124	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	7.70
02/07/2018	GL_JOURNAL	PAY0396623	7123	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	26.99
02/27/2018	GL_JOURNAL	PAY0397911	17453	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	251.48
02/27/2018	GL_JOURNAL	PAY0397911	17452	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	166.66
02/27/2018	GL_JOURNAL	PAY0397911	17451	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	352.54
02/27/2018	GL_JOURNAL	PAY0397911	17450	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	7.71
02/27/2018	GL_JOURNAL	PAY0397911	17449	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	346.79
03/07/2018	GL_JOURNAL	PAY0398455	6200	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	35.34
03/07/2018	GL_JOURNAL	PAY0398455	6201	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	23.13
03/07/2018	GL_JOURNAL	PAY0398455	6203	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	13.60
03/07/2018	GL_JOURNAL	PAY0398455	6202	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	15.43
04/03/2018	GL_JOURNAL	PAY0399498	17567	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	311.48
04/03/2018	GL_JOURNAL	PAY0399498	17568	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	161.11
04/03/2018	GL_JOURNAL	PAY0399498	17569	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	388.45
04/03/2018	GL_JOURNAL	PAY0399498	17566	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	25.92
04/03/2018	GL_JOURNAL	PAY0399498	17565	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	319.79
04/06/2018	GL_JOURNAL	PAY0399844	5571	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	26.33
04/06/2018	GL_JOURNAL	PAY0399844	5572	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	26.98
04/06/2018	GL_JOURNAL	PAY0399844	5573	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	7.07
04/06/2018	GL_JOURNAL	PAY0399844	5574	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	-64.57

Number of Transactions 27 Totals -3,690.53 0.00 0.00 0.00 3,690.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	3421	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394647	19	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	4.09	
01/31/2018	GL_JOURNAL	PAY0396130	18236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.29	
01/31/2018	GL_JOURNAL	PAY0396130	18233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.15	
02/27/2018	GL_JOURNAL	PAY0397911	19879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.15	
02/27/2018	GL_JOURNAL	PAY0397911	19880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.29	
02/27/2018	GL_JOURNAL	PAY0397911	19878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.15	
04/03/2018	GL_JOURNAL	PAY0399498	20020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.29	
Number of Transactions 13						Totals	-193.81	0.00	0.00	193.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	3431	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	20090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 12						Totals	-244.80	0.00	0.00	244.80

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

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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	3441	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394647	18	Sept	01/03/2018/Transfer special education teacher expe	0.00		0.00	0.00	37.51
01/31/2018	GL_JOURNAL	PAY0396130	22147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	22148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	74.76
01/31/2018	GL_JOURNAL	PAY0396130	22150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	131.11
02/27/2018	GL_JOURNAL	PAY0397911	23793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	131.11
02/27/2018	GL_JOURNAL	PAY0397911	23792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	74.76
02/27/2018	GL_JOURNAL	PAY0397911	23791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	74.76
04/03/2018	GL_JOURNAL	PAY0399498	23951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	131.11
Number of Transactions 13						Totals	-1,625.68	0.00	0.00	1,625.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	3451	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	24000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	24001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	25633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	25806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	25808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.92
Number of Transactions 12						Totals	-1,941.12	0.00	0.00	1,941.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3461	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394647	21	Sept	01/03/2018/Transfer special education teacher expe	0.00		0.00	0.00	829.01	
01/31/2018	GL_JOURNAL	PAY0396130	26053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,764.00	
01/31/2018	GL_JOURNAL	PAY0396130	26054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,838.40	
01/31/2018	GL_JOURNAL	PAY0396130	26055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,237.42	
01/31/2018	GL_JOURNAL	PAY0396130	26056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,247.00	
02/27/2018	GL_JOURNAL	PAY0397911	27695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,764.00	
02/27/2018	GL_JOURNAL	PAY0397911	27696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,838.40	
02/27/2018	GL_JOURNAL	PAY0397911	27697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,237.42	
02/27/2018	GL_JOURNAL	PAY0397911	27698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,247.00	
04/03/2018	GL_JOURNAL	PAY0399498	27869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,237.42	
04/03/2018	GL_JOURNAL	PAY0399498	27870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,247.00	
04/03/2018	GL_JOURNAL	PAY0399498	27867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,764.00	
04/03/2018	GL_JOURNAL	PAY0399498	27868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,838.40	
Number of Transactions 13						Totals	-31,089.47	0.00	0.00	0.00	31,089.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0283	65003	3471	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,872.80	
01/31/2018	GL_JOURNAL	PAY0396130	27878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,335.20	
01/31/2018	GL_JOURNAL	PAY0396130	27879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	27880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,658.80	
02/27/2018	GL_JOURNAL	PAY0397911	29514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,658.80	
02/27/2018	GL_JOURNAL	PAY0397911	29513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	29512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,335.20	
02/27/2018	GL_JOURNAL	PAY0397911	29511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,872.80	
04/03/2018	GL_JOURNAL	PAY0399498	29697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,872.80	
04/03/2018	GL_JOURNAL	PAY0399498	29698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,335.20	
04/03/2018	GL_JOURNAL	PAY0399498	29699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	29700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,658.80	
Number of Transactions 12						Totals	-31,248.00	0.00	0.00	0.00	31,248.00

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	65003	3501	01000	2018							
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394647	15	Sept	01/03/2018/Transfer special education teacher expe	0.00		0.00	0.00	1.12	
01/31/2018	GL_JOURNAL	PAY0396130	30247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.11	
01/31/2018	GL_JOURNAL	PAY0396130	30248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.41	
01/31/2018	GL_JOURNAL	PAY0396130	30249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.19	
01/31/2018	GL_JOURNAL	PAY0396130	30250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.85	
02/07/2018	GL_JOURNAL	PAY0396623	8589	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8588	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.50	
02/27/2018	GL_JOURNAL	PAY0397911	32086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.21	
02/27/2018	GL_JOURNAL	PAY0397911	32088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	32089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.86	
03/07/2018	GL_JOURNAL	PAY0398455	7496	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.19	
04/03/2018	GL_JOURNAL	PAY0399498	32295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.40	
04/03/2018	GL_JOURNAL	PAY0399498	32296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.27	
04/03/2018	GL_JOURNAL	PAY0399498	32297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.84	
04/06/2018	GL_JOURNAL	PAY0399844	6710	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.17	
Number of Transactions 17						Totals	-66.62	0.00	0.00	0.00	66.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	3502	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	407	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-0.06
01/31/2018	GL_JOURNAL	PAY0396130	32895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.03
01/31/2018	GL_JOURNAL	PAY0396130	32896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.01
01/31/2018	GL_JOURNAL	PAY0396130	32897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.25
01/31/2018	GL_JOURNAL	PAY0396130	32898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.20
01/31/2018	GL_JOURNAL	PAY0396130	32899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.21
02/07/2018	GL_JOURNAL	PAY0396623	9976	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	9977	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	9978	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	34960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.27
02/27/2018	GL_JOURNAL	PAY0397911	34961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	34962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.30
02/27/2018	GL_JOURNAL	PAY0397911	34963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.09

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3502	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	34964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.63
03/07/2018	GL_JOURNAL	PAY0398455	8716	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.09
03/07/2018	GL_JOURNAL	PAY0398455	8715	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10
03/07/2018	GL_JOURNAL	PAY0398455	8714	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.15
03/07/2018	GL_JOURNAL	PAY0398455	8713	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	35201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.09
04/03/2018	GL_JOURNAL	PAY0399498	35202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	35203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.05
04/03/2018	GL_JOURNAL	PAY0399498	35204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.05
04/03/2018	GL_JOURNAL	PAY0399498	35205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.54
04/06/2018	GL_JOURNAL	PAY0399844	7875	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	7876	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PAY0399844	7877	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	7878	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.43
Number of Transactions 27						Totals	-24.11	0.00	0.00	24.11
DeptID	Resource	Account	Fund	Budget Period						
0283	65003	3601	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394647	16	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	0.00	62.26
02/08/2018	GL_JOURNAL	PWC0396644	2507	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	270.82
02/08/2018	GL_JOURNAL	PWC0396644	2506	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	177.65
02/08/2018	GL_JOURNAL	PWC0396644	2505	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2504	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	357.74
02/08/2018	GL_JOURNAL	PWC0396644	2503	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	397.17
02/08/2018	GL_JOURNAL	PWC0396644	2502	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2676	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2677	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2678	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	397.17
03/08/2018	GL_JOURNAL	PWC0398498	2679	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2680	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	357.74
03/08/2018	GL_JOURNAL	PWC0398498	2681	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	177.65
03/08/2018	GL_JOURNAL	PWC0398498	2682	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	270.82
04/06/2018	GL_JOURNAL	PWC0399857	2534	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2535	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	397.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0283	65003	3601	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	2536	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.31	
04/06/2018	GL_JOURNAL	PWC0399857	2537	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	357.74	
04/06/2018	GL_JOURNAL	PWC0399857	2538	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2539	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	177.65	
04/06/2018	GL_JOURNAL	PWC0399857	2540	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	270.82	
Number of Transactions 21						Totals	-3,716.90	0.00	0.00	0.00	3,716.90

DeptID	Resource	Account	Fund	Budget Period					
0283	65003	3602	01000	2018	DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	7356	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7357	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	7358	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	122.95
02/08/2018	GL_JOURNAL	PWC0396644	7359	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-3.27
02/08/2018	GL_JOURNAL	PWC0396644	7360	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.81
02/08/2018	GL_JOURNAL	PWC0396644	7361	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.62
02/08/2018	GL_JOURNAL	PWC0396644	7362	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	114.08
02/08/2018	GL_JOURNAL	PWC0396644	7365	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	7364	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62
02/08/2018	GL_JOURNAL	PWC0396644	7363	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	7355	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	113.35
02/08/2018	GL_JOURNAL	PWC0396644	7354	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.84
03/08/2018	GL_JOURNAL	PWC0398498	7632	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	122.95
03/08/2018	GL_JOURNAL	PWC0398498	7633	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-22.37
03/08/2018	GL_JOURNAL	PWC0398498	7634	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.96
03/08/2018	GL_JOURNAL	PWC0398498	7635	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	114.08
03/08/2018	GL_JOURNAL	PWC0398498	7636	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	7637	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PWC0398498	7638	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.97
03/08/2018	GL_JOURNAL	PWC0398498	7627	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	113.35
03/08/2018	GL_JOURNAL	PWC0398498	7626	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.12
03/08/2018	GL_JOURNAL	PWC0398498	7631	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.44
03/08/2018	GL_JOURNAL	PWC0398498	7630	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PWC0398498	7629	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.89
03/08/2018	GL_JOURNAL	PWC0398498	7628	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81

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

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	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7462	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.28	
04/06/2018	GL_JOURNAL	PWC0399857	7463	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.61	
04/06/2018	GL_JOURNAL	PWC0399857	7464	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	113.35	
04/06/2018	GL_JOURNAL	PWC0399857	7465	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.45	
04/06/2018	GL_JOURNAL	PWC0399857	7466	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.84	
04/06/2018	GL_JOURNAL	PWC0399857	7467	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.58	
04/06/2018	GL_JOURNAL	PWC0399857	7468	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	113.60	
04/06/2018	GL_JOURNAL	PWC0399857	7469	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-23.55	
04/06/2018	GL_JOURNAL	PWC0399857	7470	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.59	
04/06/2018	GL_JOURNAL	PWC0399857	7471	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	114.08	
04/06/2018	GL_JOURNAL	PWC0399857	7472	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.31	
04/06/2018	GL_JOURNAL	PWC0399857	7473	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.44	
Number of Transactions 37						Totals	-1,345.92	0.00	0.00	1,345.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	3701	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394647	17	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	16.29	
02/07/2018	GL_JOURNAL	PRM0396641	1190	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	103.92	
02/07/2018	GL_JOURNAL	PRM0396641	1191	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	93.60	
02/07/2018	GL_JOURNAL	PRM0396641	1192	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	46.48	
02/07/2018	GL_JOURNAL	PRM0396641	1193	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	70.86	
03/08/2018	GL_JOURNAL	PRM0398496	1160	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	103.92	
03/08/2018	GL_JOURNAL	PRM0398496	1161	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	93.60	
03/08/2018	GL_JOURNAL	PRM0398496	1162	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.48	
03/08/2018	GL_JOURNAL	PRM0398496	1163	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	70.86	
04/06/2018	GL_JOURNAL	PRM0399856	1161	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	103.92	
04/06/2018	GL_JOURNAL	PRM0399856	1162	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	93.60	
04/06/2018	GL_JOURNAL	PRM0399856	1163	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.48	
04/06/2018	GL_JOURNAL	PRM0399856	1164	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	70.86	
Number of Transactions 13						Totals	-960.87	0.00	0.00	960.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3702	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3587	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.83
02/07/2018	GL_JOURNAL	PRM0396641	3588	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	-0.10
02/07/2018	GL_JOURNAL	PRM0396641	3589	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.56
02/07/2018	GL_JOURNAL	PRM0396641	3590	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PRM0396641	3586	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.53
03/08/2018	GL_JOURNAL	PRM0398496	3470	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.83
03/08/2018	GL_JOURNAL	PRM0398496	3471	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.56
03/08/2018	GL_JOURNAL	PRM0398496	3472	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.81
03/08/2018	GL_JOURNAL	PRM0398496	3469	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.53
04/06/2018	GL_JOURNAL	PRM0399856	3474	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.53
04/06/2018	GL_JOURNAL	PRM0399856	3475	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.54
04/06/2018	GL_JOURNAL	PRM0399856	3476	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.56
04/06/2018	GL_JOURNAL	PRM0399856	3477	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.04
Number of Transactions 13						Totals	-37.14	0.00	0.00	37.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	65003	3985	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394647	20	Sept	01/03/2018/Transfer special education teacher expe	0.00	0.00	0.00	0.00	2.84
01/31/2018	GL_JOURNAL	PAY0396130	35282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.21
01/31/2018	GL_JOURNAL	PAY0396130	35283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.65
01/31/2018	GL_JOURNAL	PAY0396130	35284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.94
01/31/2018	GL_JOURNAL	PAY0396130	35285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.56
02/27/2018	GL_JOURNAL	PAY0397911	37440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.56
02/27/2018	GL_JOURNAL	PAY0397911	37439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.94
02/27/2018	GL_JOURNAL	PAY0397911	37437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.21
02/27/2018	GL_JOURNAL	PAY0397911	37438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.65
04/03/2018	GL_JOURNAL	PAY0399498	37703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.21
04/03/2018	GL_JOURNAL	PAY0399498	37704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.65
04/03/2018	GL_JOURNAL	PAY0399498	37705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.94
04/03/2018	GL_JOURNAL	PAY0399498	37706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.56
Number of Transactions 13						Totals	-198.92	0.00	0.00	198.92

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

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	3995	01000	2018						
DeptID 0283 - Valencia Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.70
01/31/2018	GL_JOURNAL	PAY0396130	37163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	37164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	37165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.74
02/27/2018	GL_JOURNAL	PAY0397911	39307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.70
02/27/2018	GL_JOURNAL	PAY0397911	39308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	39309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	39310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.74
04/03/2018	GL_JOURNAL	PAY0399498	39585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.70
04/03/2018	GL_JOURNAL	PAY0399498	39586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	39587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	39588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.74
Number of Transactions 12						Totals	-51.27	0.00	0.00	51.27
Number of Transactions 360						Fund	Totals 0000s	-285,789.79	0.00	285,789.79
Number of Transactions 360						Resource	Totals 65003	-285,789.79	0.00	285,789.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0283	90940	2101	12000	2018						
DeptID 0283 - Valencia Park Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/03/2018	GL_BD_JRNL	0000396395	60		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397898	1		02/26/2018/Transfer appropriations in the ECE Prog	-2,699.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90940	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	96000	4301	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396639	66		01/31/2018/Transfer appropriations to various scho		13.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396639	65		01/31/2018/Transfer appropriations to various scho		16.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	29.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0283	96000	5735	01000	2018								
DeptID 0283 - Valencia Park Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/14/2018	GL_BD_JRNL	0000398820	1		03/14/2018/Zero Budget/		0.00	0.00	0.00	0.00		
03/14/2018	GL_JOURNAL	0000398819	2	No Jrnl Ref	03/14/2018/Transfer transportation expenses for Va		0.00	0.00	0.00	420.00		
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00		
Number of Transactions 4						Fund	Totals 0000s	-391.00	29.00	0.00	420.00	
Number of Transactions 4						Resource	Totals 96000	-391.00	29.00	0.00	420.00	
Number of Transactions 2,389						DeptID	Totals 0283	-1,169,965.81	64,123.00	8,977.40	-56,932.17	1,282,043.58
Number of Transactions 2,389						Report	Totals	-1,169,965.81	64,123.00	8,977.40	-56,932.17	1,282,043.58

End of Report