

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 = '0284' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0284 00000 2451 01000 2020 DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2840		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0284 00000 2951 01000 2020 DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2841		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0284 00000 3202 01000 2020 DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5244		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5245		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00
Number of Transactions 2						Totals	124.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0284 00000 3302 01000 2020 DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5247		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5246		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
Number of Transactions 2						Totals	46.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0284 00000 3602 01000 2020 DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5249		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5248		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00

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

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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>				
	0284	00000	3602	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 2 Totals 14.00 14.00 0.00 0.00 0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00000	4301	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	419		07/01/2019/Load 2020 Preliminary 25% Budget for ac	223.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	419		07/01/2019/Remove 2020 Preliminary 25% Budget for	-223.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	985		07/01/2019/Load 2019-20 Board-Approved Original Bu	891.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000323535	12	No REQ.	STAPLES DC-001/Chipboard Pads 12" x 18" 420 Pack (0.00	0.00	234.87	0.00
07/12/2019	PO_POENC	0000323535	1	No REQ.	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	105.86	0.00
07/26/2019	GL_BD_JRNL	0000429978	254		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	253		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425261	1		Graphiques/161100/HEALTH INFORMATION EXCHANGE CONS	0.00	27.00	0.00	0.00
08/20/2019	CM_TRNXTN	0000002059	26133		00000000000002059 RREQ425261 HEALTH INFORMATION	0.00	-27.00	0.00	0.00
08/20/2019	CM_TRNXTN	0000002059	26133		00000000000002059 RREQ425261 HEALTH INFORMATION	0.00	0.00	0.00	29.06
08/21/2019	PO_POENC	0000355290	1	RREQ426313	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-34.40	0.00	0.00
08/21/2019	PO_POENC	0000355290	1	RREQ426313	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	37.07	0.00
08/21/2019	PO_POENC	0000355290	3	RREQ426313	STAPLES DC-001/Deflecto Stackable DocuPocket Start	0.00	-19.99	0.00	0.00
08/21/2019	PO_POENC	0000355290	3	RREQ426313	STAPLES DC-001/Deflecto Stackable DocuPocket Start	0.00	0.00	21.54	0.00
08/21/2019	PO_POENC	0000355290	2	RREQ426313	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	-11.99	0.00	0.00
08/21/2019	PO_POENC	0000355290	2	RREQ426313	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	12.92	0.00
08/21/2019	REQ_PREENC	REQ426313	3		Staples Contract & Commercial Inc/161100/Deflecto	0.00	19.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426313	2		Staples Contract & Commercial Inc/161100/2019-2020	0.00	11.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426313	1		Staples Contract & Commercial Inc/161100/Staples B	0.00	34.40	0.00	0.00
08/24/2019	AP_VOUCHER	01090567	3	P0000355290	STAPLES DC-001/Deflecto Stackable DocuPocket	0.00	0.00	-21.54	0.00
08/24/2019	AP_VOUCHER	01090567	3	P0000355290	STAPLES DC-001/Deflecto Stackable DocuPocket	0.00	0.00	0.00	21.54
08/24/2019	AP_VOUCHER	01090567	2	P0000355290	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	-12.92	0.00
08/24/2019	AP_VOUCHER	01090567	2	P0000355290	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	0.00	12.92
08/24/2019	AP_VOUCHER	01090567	1	P0000355290	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-37.06	0.00
08/24/2019	AP_VOUCHER	01090567	1	P0000355290	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	37.06

Number of Transactions 25 Totals 449.68 891.00 0.00 340.74 100.58

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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	00000	5614	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	420		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	420		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	986		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	86	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	276.06		
09/18/2019	GL_JOURNAL	IKN0432932	97	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	440.10		
Number of Transactions 5						Totals	9,283.84	10,000.00	0.00	0.00	716.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	00000	5733	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	421		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	421		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	987		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	00000	5915	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/30/2019	GL_BD_JRNL	0000430312	34		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	81	8585697647	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.73		
09/18/2019	GL_JOURNAL	TEL0432933	74	8585697647	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97		
Number of Transactions 3						Totals	-46.70	0.00	0.00	0.00	46.70	
Number of Transactions 44						Fund	Totals 0000s	10,970.82	12,175.00	0.00	340.74	863.44
Number of Transactions 44						Resource	Totals 00000	10,970.82	12,175.00	0.00	340.74	863.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	00001	2905	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00001	2905	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2842		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2843		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,004.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2844		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,086.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	264.96		
09/25/2019	GL_JOURNAL	PAY0433239	7028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,166.91		
Number of Transactions 5						Totals	12,576.13	14,008.00	0.00	0.00	1,431.87

DeptID	Resource	Account	Fund	Budget Period							
0284	00001	3202	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5250		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,900.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,900.00	2,900.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0284	00001	3302	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5251		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,072.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	13161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.28		
09/25/2019	GL_JOURNAL	PAY0433239	16581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	89.26		
Number of Transactions 3						Totals	962.46	1,072.00	0.00	0.00	109.54

DeptID	Resource	Account	Fund	Budget Period							
0284	00001	3502	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5252		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.14		
09/25/2019	GL_JOURNAL	PAY0433239	34495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.57		
Number of Transactions 3						Totals	6.29	7.00	0.00	0.00	0.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00001	3602	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5253		07/01/2019/Load 2019-20 Board-Approved Original Bu		335.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4830	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.33	
10/08/2019	GL_JOURNAL	PWC0434047	7173	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.89	
Number of Transactions 3						Totals	300.78	335.00	0.00	34.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00001	3702	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5254		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3253	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.61	
10/08/2019	GL_JOURNAL	PRM0434079	3688	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.96	
Number of Transactions 3						Totals	28.43	32.00	0.00	3.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00001	3995	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5255		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	16,797.09	18,377.00	0.00	1,579.91
Number of Transactions 19						Resource	Totals 00001	16,797.09	18,377.00	0.00	1,579.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00005	5916	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	903		07/01/2019/Load 2020 Preliminary 25% Budget for ac		649.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	903		07/01/2019/Remove 2020 Preliminary 25% Budget for		-649.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	988		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,597.00	0.00	0.00	0.00	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0284	00005	5916	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	1035	8584961651	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.06		
07/30/2019	GL_JOURNAL	TEL0430279	1036	8584961652	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.09		
07/30/2019	GL_JOURNAL	TEL0430279	1043	8584968292	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.06		
07/30/2019	GL_JOURNAL	TEL0430279	1042	8584968291	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.23		
07/30/2019	GL_JOURNAL	TEL0430279	1041	8584968290	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.09		
07/30/2019	GL_JOURNAL	TEL0430279	1040	8584968223	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.06		
07/30/2019	GL_JOURNAL	TEL0430279	1039	8584968184	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.06		
07/30/2019	GL_JOURNAL	TEL0430279	1038	8584961654	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	29.49		
07/30/2019	GL_JOURNAL	TEL0430279	1037	8584961653	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.58		
09/18/2019	GL_JOURNAL	TEL0432933	1014	8584968292	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1013	8584968291	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1012	8584968290	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1011	8584968223	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1010	8584968184	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1006	8584961651	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1007	8584961652	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1008	8584961653	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	1009	8584961654	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.01		
Number of Transactions 21						Totals	2,174.51	2,597.00	0.00	422.49	
Number of Transactions 21						Fund	Totals 0000s	2,174.51	2,597.00	0.00	422.49
Number of Transactions 21						Resource	Totals 00005	2,174.51	2,597.00	0.00	422.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00010	1107	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3787		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3802		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3801		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3800		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3799		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3798		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	1107	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3797		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3796		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3795		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3794		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3793		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3792		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3791		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3790		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3789		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3788		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7066		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	467	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	71,552.91	
08/27/2019	GL_JOURNAL	PAY0431846	472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	71,552.91	
09/25/2019	GL_JOURNAL	PAY0433239	508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	114,815.01	
09/30/2019	GL_BD_JRNL	BAR0433538	61		09/30/2019/Transfer of appropriations to adjust te	170,354.00		0.00	0.00	0.00	
Number of Transactions 21						Totals	1,195,305.17	1,453,226.00	0.00	0.00	257,920.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	1165	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	917		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	1210	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3803		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,002.43	
Number of Transactions 2						Totals	15,455.57	16,458.00	0.00	0.00	1,002.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	1240	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7067		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1687	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,141.32	
08/27/2019	GL_JOURNAL	PAY0431846	1524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	588.76	
09/25/2019	GL_JOURNAL	PAY0433239	2453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,295.27	
Number of Transactions 4						Totals	-3,025.35	0.00	0.00	3,025.35

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>					
	0284	00010	1308	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3804		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7068		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1963	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

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>					
	0284	00010	2231	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2850		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.79	
09/25/2019	GL_JOURNAL	PAY0433239	5028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	736.32	
Number of Transactions 3						Totals	4,428.89	5,299.00	0.00	870.11

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>				
	0284	00010	2236	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	7069		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	968.38
09/25/2019	GL_JOURNAL	PAY0433239	5268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,867.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0284	00010	2236	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals -3,836.23 0.00 0.00 0.00 3,836.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	2401	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	2845		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,347.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2851		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7070		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	610	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,314.17
09/25/2019	GL_JOURNAL	PAY0433239	6083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,171.33

Number of Transactions 6 Totals 54,582.22 68,994.00 0.00 0.00 14,411.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	2404	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	2846		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,167.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	527.79
09/25/2019	GL_JOURNAL	PAY0433239	6395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,529.82

Number of Transactions 3 Totals 10,109.39 12,167.00 0.00 0.00 2,057.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	2456	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

10/07/2019	GL_BD_JRNL	0000433985	643		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2612	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	68.07

Number of Transactions 2 Totals -68.07 0.00 0.00 0.00 68.07

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	2905	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2849		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,086.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2848		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,086.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2847		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,167.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	188.47	
09/25/2019	GL_JOURNAL	PAY0433239	7029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	816.71	
Number of Transactions 5						Totals	8,333.82	9,339.00	0.00	0.00	1,005.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	3101	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5257		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5256		07/01/2019/Load 2019-20 Board-Approved Original Bu		232,590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5258		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7073		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7072		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7071		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,755.96	
07/29/2019	GL_JOURNAL	PAY0429976	5258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	5259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	195.16	
08/27/2019	GL_JOURNAL	PAY0431846	6358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,755.96	
08/27/2019	GL_JOURNAL	PAY0431846	6357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	100.68	
08/27/2019	GL_JOURNAL	PAY0431846	6356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	8464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	8467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20,181.27	
09/25/2019	GL_JOURNAL	PAY0433239	8466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	221.50	
09/25/2019	GL_JOURNAL	PAY0433239	8465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	171.41	
09/30/2019	GL_BD_JRNL	BAR0433538	175		09/30/2019/Transfer of appropriations to adjust te		30,885.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	239,265.11	291,439.00	0.00	0.00	52,173.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	3202	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5259		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	3202	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5260		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,282.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5262		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5261		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,519.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7075		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7074		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	190.98	
08/27/2019	GL_JOURNAL	PAY0431846	8609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	104.09	
08/27/2019	GL_JOURNAL	PAY0431846	8608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,048.00	
08/27/2019	GL_JOURNAL	PAY0431846	8615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.38	
09/25/2019	GL_JOURNAL	PAY0433239	11098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,611.46	
09/25/2019	GL_JOURNAL	PAY0433239	11099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	301.69	
09/25/2019	GL_JOURNAL	PAY0433239	11105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.21	
09/25/2019	GL_JOURNAL	PAY0433239	11102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	565.57	
Number of Transactions 14						Totals	15,838.62	19,832.00	0.00	3,993.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0284	00010	3301	01000	2020					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5265		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5264		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5263		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,601.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7078		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7077		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7076		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	927.17
07/29/2019	GL_JOURNAL	PAY0429976	8610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16.56
07/29/2019	GL_JOURNAL	PAY0429976	8609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	927.20
08/27/2019	GL_JOURNAL	PAY0431846	10827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.54
08/27/2019	GL_JOURNAL	PAY0431846	10826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71
09/25/2019	GL_JOURNAL	PAY0433239	13760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.90
09/25/2019	GL_JOURNAL	PAY0433239	13761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.53
09/25/2019	GL_JOURNAL	PAY0433239	13762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.78
09/25/2019	GL_JOURNAL	PAY0433239	13763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,553.27
09/30/2019	GL_BD_JRNL	BAR0433538	403		09/30/2019/Transfer of appropriations to adjust te	2,470.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00010	3301	01000	2020				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 17
Totals 19,350.63 23,308.00 0.00 0.00 3,957.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0284	00010	3302	01000	2020
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	5269	07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5268	07/01/2019/Load 2019-20 Board-Approved Original Bu	931.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5267	07/01/2019/Load 2019-20 Board-Approved Original Bu	5,278.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5266	07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7080	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7079	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1335	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	13154	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	406.53
08/27/2019	GL_JOURNAL	PAY0431846	13155	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	40.37
08/27/2019	GL_JOURNAL	PAY0431846	13158	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.08
08/27/2019	GL_JOURNAL	PAY0431846	13163	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.22
08/27/2019	GL_JOURNAL	PAY0431846	13162	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14.42
09/25/2019	GL_JOURNAL	PAY0433239	16574	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	625.96
09/25/2019	GL_JOURNAL	PAY0433239	16575	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.04
09/25/2019	GL_JOURNAL	PAY0433239	16582	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.47
09/25/2019	GL_JOURNAL	PAY0433239	16583	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.32
09/25/2019	GL_JOURNAL	PAY0433239	16578	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	219.39
10/07/2019	GL_JOURNAL	PAY0433982	6291	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.21

Number of Transactions 18
Totals 5,626.12 7,329.00 0.00 0.00 1,702.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0284	00010	3421	01000	2020
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	5271	07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5270	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7083	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7082	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7081	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	3421	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
Fund 01000 - General Fund										
07/17/2019	GL_BD_JRNL	0000428752	53		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	19054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		142.80
09/25/2019	GL_JOURNAL	PAY0433239	19053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.04
09/25/2019	GL_JOURNAL	PAY0433239	19052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		10.20
09/30/2019	GL_BD_JRNL	BAR0433538	859		09/30/2019/Transfer of appropriations to adjust te	204.00	0.00	0.00		0.00
Number of Transactions 10										
Totals						1,680.96	1,836.00	0.00	0.00	155.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	3431	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5274		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5273		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5272		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	7085		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	7084		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	21022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		6.99
09/25/2019	GL_JOURNAL	PAY0433239	21019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		6.76
09/25/2019	GL_JOURNAL	PAY0433239	21018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		20.40
Number of Transactions 8										
Totals						257.85	292.00	0.00	0.00	34.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	3441	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5276		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5275		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,945.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	7088		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	7087		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	7086		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
07/17/2019	GL_BD_JRNL	0000428752	54		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	23146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,259.52
09/25/2019	GL_JOURNAL	PAY0433239	23144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		93.60
09/25/2019	GL_JOURNAL	PAY0433239	23145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		18.72
09/30/2019	GL_BD_JRNL	BAR0433538	973		09/30/2019/Transfer of appropriations to adjust te	1,726.00	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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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>					
	0284	00010	3441	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	10	Totals				14,162.16	15,534.00	0.00	0.00	1,371.84
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	3451	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5279		07/01/2019/Load 2019-20 Board-Approved Original Bu		572.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5278		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5277		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7090		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7089		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.77
09/25/2019	GL_JOURNAL	PAY0433239	25114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	64.18
09/25/2019	GL_JOURNAL	PAY0433239	25111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.01

Number of Transactions	8	Totals				2,266.04	2,471.00	0.00	0.00	204.96
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	3461	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	5281		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5280		07/01/2019/Load 2019-20 Board-Approved Original Bu		259,920.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7093		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7092		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7091		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	55		07/17/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	27237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	27238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25,609.20
09/30/2019	GL_BD_JRNL	BAR0433538	1087		09/30/2019/Transfer of appropriations to adjust te		34,656.00	0.00	0.00	0.00

Number of Transactions	10	Totals				283,699.68	311,904.00	0.00	0.00	28,204.32
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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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>											
0284	00010	3471	01000	2020											
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund															
06/27/2019	GL_BD_JRNL	ORG0426919	5284	07/01/2019/Load 2019-20 Board-Approved Original Bu							11,480.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5283	07/01/2019/Load 2019-20 Board-Approved Original Bu							34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5282	07/01/2019/Load 2019-20 Board-Approved Original Bu							3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7095	07/01/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7094	07/01/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							0.00	0.00	0.00	1,388.97
09/25/2019	GL_JOURNAL	PAY0433239	29187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							0.00	0.00	0.00	1,504.93
09/25/2019	GL_JOURNAL	PAY0433239	29186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							0.00	0.00	0.00	2,998.80
Number of Transactions 8						Totals					43,709.30	49,602.00	0.00	0.00	5,892.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>											
0284	00010	3501	01000	2020											
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund															
06/27/2019	GL_BD_JRNL	ORG0426919	5287	07/01/2019/Load 2019-20 Board-Approved Original Bu							8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5286	07/01/2019/Load 2019-20 Board-Approved Original Bu							69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5285	07/01/2019/Load 2019-20 Board-Approved Original Bu							647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7098	07/01/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7097	07/01/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7096	07/01/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll							0.00	0.00	0.00	5.65
07/29/2019	GL_JOURNAL	PAY0429976	12116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll							0.00	0.00	0.00	0.57
07/29/2019	GL_JOURNAL	PAY0429976	12117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll							0.00	0.00	0.00	35.78
08/27/2019	GL_JOURNAL	PAY0431846	15497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll							0.00	0.00	0.00	35.78
08/27/2019	GL_JOURNAL	PAY0431846	15496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll							0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	15495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll							0.00	0.00	0.00	5.64
09/25/2019	GL_JOURNAL	PAY0433239	31667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							0.00	0.00	0.00	57.47
09/25/2019	GL_JOURNAL	PAY0433239	31669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							0.00	0.00	0.00	0.65
09/25/2019	GL_JOURNAL	PAY0433239	31668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							0.00	0.00	0.00	0.51
09/30/2019	GL_BD_JRNL	BAR0433538	631	09/30/2019/Transfer of appropriations to adjust te							85.00	0.00	0.00	0.00	
Number of Transactions 17						Totals					661.01	809.00	0.00	0.00	147.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0284	00010	3502	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5291		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5290		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5289		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5288		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7100		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7099		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2239	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	17824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.66	
08/27/2019	GL_JOURNAL	PAY0431846	17825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.26	
08/27/2019	GL_JOURNAL	PAY0431846	17832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	17833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	34496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	PAY0433239	34497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	34492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.43	
09/25/2019	GL_JOURNAL	PAY0433239	34489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.77	
10/07/2019	GL_JOURNAL	PAY0433982	8852	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03	

Number of Transactions 18						Totals	37.90	49.00	0.00	0.00	11.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	3601	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5294		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5293		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5292		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,663.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7103		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7102		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7101		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1289	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.28
08/07/2019	GL_JOURNAL	PWC0430774	1288	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	1287	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,710.11
09/09/2019	GL_JOURNAL	PWC0432315	1387	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.07
09/09/2019	GL_JOURNAL	PWC0432315	1386	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	1385	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,710.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0284	00010	3601	01000	2020					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	745		09/30/2019/Transfer of appropriations to adjust te	4,071.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2350	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.96	
10/08/2019	GL_JOURNAL	PWC0434047	2349	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.96	
10/08/2019	GL_JOURNAL	PWC0434047	2346	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2347	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2,744.08	
10/08/2019	GL_JOURNAL	PWC0434047	2348	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
Number of Transactions 18						Totals	31,346.07	38,420.00	0.00	7,073.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	3602	01000	2020					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5298		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5297		07/01/2019/Load 2019-20 Board-Approved Original Bu	291.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5296		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,649.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5295		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7105		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7104		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3813	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4831	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	4835	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.50	
09/09/2019	GL_JOURNAL	PWC0432315	4834	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.14	
09/09/2019	GL_JOURNAL	PWC0432315	4833	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.61	
09/09/2019	GL_JOURNAL	PWC0432315	4832	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	127.01	
10/08/2019	GL_JOURNAL	PWC0434047	7179	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.52	
10/08/2019	GL_JOURNAL	PWC0434047	7178	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	68.54	
10/08/2019	GL_JOURNAL	PWC0434047	7177	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.56	
10/08/2019	GL_JOURNAL	PWC0434047	7176	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	195.29	
10/08/2019	GL_JOURNAL	PWC0434047	7175	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.63	
10/08/2019	GL_JOURNAL	PWC0434047	7174	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.60	
Number of Transactions 18						Totals	1,759.26	2,291.00	0.00	531.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00010	3701	01000	2020				
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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

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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>							
0284	00010	3701	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5301		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5300		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5299		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,564.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7108		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7107		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7106		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	992	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	533.78	
08/07/2019	GL_JOURNAL	PRM0430773	993	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	994	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.51	
09/09/2019	GL_JOURNAL	PRM0432314	1021	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	533.78	
09/09/2019	GL_JOURNAL	PRM0432314	1022	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	1023	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.39	
09/30/2019	GL_BD_JRNL	BAR0433538	289		09/30/2019/Transfer of appropriations to adjust te		1,271.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1198	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	894.41	
10/08/2019	GL_JOURNAL	PRM0434079	1199	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	1201	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.09	
10/08/2019	GL_JOURNAL	PRM0434079	1200	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.81	
Number of Transactions 17						Totals	9,707.96	11,962.00	0.00	0.00	2,254.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	3702	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5305		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5304		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5303		07/01/2019/Load 2019-20 Board-Approved Original Bu		198.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5302		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7110		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7109		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2645	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	3254	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	3255	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.25
09/09/2019	GL_JOURNAL	PRM0432314	3256	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.21
09/09/2019	GL_JOURNAL	PRM0432314	3258	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.43
09/09/2019	GL_JOURNAL	PRM0432314	3257	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.23
10/08/2019	GL_JOURNAL	PRM0434079	3689	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.87

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>						
	0284	00010	3702	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PRM0434079	3693	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		2.07	
10/08/2019	GL_JOURNAL	PRM0434079	3692	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		7.28	
10/08/2019	GL_JOURNAL	PRM0434079	3691	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		3.89	
10/08/2019	GL_JOURNAL	PRM0434079	3690	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		27.54	
Number of Transactions 17						Totals	194.26	259.00	0.00	0.00	64.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	3901	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	278		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/04/2019	GL_JOURNAL	0000432144	325	114404	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00		19,052.30	
09/04/2019	GL_JOURNAL	0000432144	185	107610	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00		19,092.30	
Number of Transactions 3						Totals	-38,144.60	0.00	0.00	0.00	38,144.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	3985	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5308		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5307		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5306		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,034.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	7113		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	7112		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	7111		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.02	
09/25/2019	GL_JOURNAL	PAY0433239	36986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		165.26	
09/30/2019	GL_BD_JRNL	BAR0433538	517		09/30/2019/Transfer of appropriations to adjust te	271.00	0.00	0.00		0.00	
Number of Transactions 10						Totals	2,365.11	2,550.00	0.00	0.00	184.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	3995	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0284	00010	3995	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5312		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5311		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5310		07/01/2019/Load 2019-20 Board-Approved Original Bu		109.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5309		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7115		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7114		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	38978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.89
09/25/2019	GL_JOURNAL	PAY0433239	38974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.82
09/25/2019	GL_JOURNAL	PAY0433239	38975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.58
Number of Transactions 10						Totals	138.00	152.00	0.00	14.00
Number of Transactions 304						Fund Totals 0000s	2,018,960.03	2,483,307.00	0.00	464,346.97
Number of Transactions 304						Resource Totals 00010	2,018,960.03	2,483,307.00	0.00	464,346.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00011	1162	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3805		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,115.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	918		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,125.18
10/07/2019	GL_JOURNAL	PAY0433982	545	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,446.66
Number of Transactions 4						Totals	13,543.16	16,115.00	0.00	2,571.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00011	3101	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5313		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,922.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	919		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0284	00011	3101	01000	2020	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/07/2019	GL_JOURNAL	PAY0433982	3295	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.96	
Number of Transactions 4						Totals	2,757.06	2,922.00	0.00	164.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00011	3301	01000	2020	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5314		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	920		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.31	
10/07/2019	GL_JOURNAL	PAY0433982	5013	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.97	
Number of Transactions 4						Totals	196.72	234.00	0.00	37.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00011	3501	01000	2020	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5315		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	921		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55	
10/07/2019	GL_JOURNAL	PAY0433982	7581	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 4						Totals	6.72	8.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00011	3601	01000	2020	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5316		07/01/2019/Load 2019-20 Board-Approved Original Bu	385.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	272		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2351	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.89	
10/08/2019	GL_JOURNAL	PWC0434047	2352	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58	
Number of Transactions 4						Totals	323.53	385.00	0.00	61.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
Number of Transactions 20						Fund	Totals 0000s	16,827.19	19,664.00	0.00	0.00	2,836.81
Number of Transactions 20						Resource	Totals 00011	16,827.19	19,664.00	0.00	0.00	2,836.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0284	00015	2236	01000	2020								
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	898		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	161.40		
09/25/2019	GL_JOURNAL	PAY0433239	5269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	477.99		
Number of Transactions 3						Totals	-639.39	0.00	0.00	0.00	639.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0284	00015	3202	01000	2020								
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	899		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.83		
09/25/2019	GL_JOURNAL	PAY0433239	11103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	94.26		
Number of Transactions 3						Totals	-126.09	0.00	0.00	0.00	126.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0284	00015	3302	01000	2020								
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	900		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	13159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.35		
09/25/2019	GL_JOURNAL	PAY0433239	16579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.57		
Number of Transactions 3						Totals	-48.92	0.00	0.00	0.00	48.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0284	00015	3431	01000	2020								
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	901		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00015	3431	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 2						Totals	-1.17	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00015	3451	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	902		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.70	
Number of Transactions 2						Totals	-10.70	0.00	0.00	10.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00015	3471	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	903		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	231.50	
Number of Transactions 2						Totals	-231.50	0.00	0.00	231.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00015	3502	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	904		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	34493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00015	3602	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	905		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00015	3602	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	4836	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.86		
10/08/2019	GL_JOURNAL	PWC0434047	7180	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.42		
Number of Transactions 3						Totals	-15.28	0.00	0.00	15.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00015	3702	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	906		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3259	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.37		
10/08/2019	GL_JOURNAL	PRM0434079	3694	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.21		
Number of Transactions 3						Totals	-1.58	0.00	0.00	1.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00015	3995	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	907		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48		
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48	
Number of Transactions 26						Fund	Totals 0000s	-1,075.43	0.00	0.00	1,075.43
Number of Transactions 26						Resource	Totals 00015	-1,075.43	0.00	0.00	1,075.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00016	1118	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3806		07/01/2019/Load 2019-20 Board-Approved Original Bu	67,678.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	972	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,478.42		
08/27/2019	GL_JOURNAL	PAY0431846	984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,478.42		
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>					
	0284	00016	1118	01000	2020					
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	1145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,478.42
Number of Transactions 4						Totals	48,242.74	67,678.00	0.00	19,435.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00016	3101	01000	2020					
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5317		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,270.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,106.32
08/27/2019	GL_JOURNAL	PAY0431846	6359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,107.81
09/25/2019	GL_JOURNAL	PAY0433239	8469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,107.81
Number of Transactions 4						Totals	8,948.06	12,270.00	0.00	3,321.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00016	3301	01000	2020					
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5318		07/01/2019/Load 2019-20 Board-Approved Original Bu		981.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	93.94
08/27/2019	GL_JOURNAL	PAY0431846	10829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.94
09/25/2019	GL_JOURNAL	PAY0433239	13765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	90.96
Number of Transactions 4						Totals	702.16	981.00	0.00	278.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00016	3421	01000	2020					
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5319		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 2						Totals	93.84	102.00	0.00	8.16

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

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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>					
	0284	00016	3441	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5320		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.88
Number of Transactions 2						Totals	788.12	863.00	0.00	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00016	3461	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5321		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,817.28
Number of Transactions 2						Totals	15,510.72	17,328.00	0.00	1,817.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00016	3501	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5322		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.24
08/27/2019	GL_JOURNAL	PAY0431846	15498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.24
09/25/2019	GL_JOURNAL	PAY0433239	31672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.24
Number of Transactions 4						Totals	24.28	34.00	0.00	9.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00016	3601	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5323		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,618.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1290	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	154.83
09/09/2019	GL_JOURNAL	PWC0432315	1388	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	154.83
10/08/2019	GL_JOURNAL	PWC0434047	2353	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	154.83
Number of Transactions 4						Totals	1,153.51	1,618.00	0.00	464.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0284	00016	3701	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5324		07/01/2019/Load 2019-20 Board-Approved Original Bu		505.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	995	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	48.33
09/09/2019	GL_JOURNAL	PRM0432314	1024	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	48.33
10/08/2019	GL_JOURNAL	PRM0434079	1202	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	50.47
Number of Transactions 4						Totals	357.87	505.00	0.00	147.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00016	3985	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5325		07/01/2019/Load 2019-20 Board-Approved Original Bu		108.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.10
Number of Transactions 2						Totals	97.90	108.00	0.00	10.10

Number of Transactions 32						Fund	Totals 0000s	75,919.20	101,487.00	0.00	25,567.80
Number of Transactions 32						Resource	Totals 00016	75,919.20	101,487.00	0.00	25,567.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00018	2236	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7116		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00018	3202	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7117		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00018	3202	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00018	3302	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7118		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00018	3431	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7119		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00018	3451	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7120		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00018	3471	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7121		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00018	3502	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	7122		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00018	3602	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	7123		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00018	3702	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	7124		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00018	3995	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	7125		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
Number of Transactions 10					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 00018	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00031	4302	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0284	00031	4302	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1185		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,296.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1185		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,296.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	989		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,185.00	0.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427908	1		Waxie Sanitary Supply/127598/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427908	2		Waxie Sanitary Supply/127598/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00	
09/11/2019	PO_POENC	0000356792	1	RREQ427908	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00	
09/11/2019	PO_POENC	0000356792	1	RREQ427908	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00	
09/11/2019	PO_POENC	0000356792	2	RREQ427908	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00	
09/11/2019	PO_POENC	0000356792	2	RREQ427908	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-50.43	0.00	0.00	
09/16/2019	AP_VOUCHER	01093840	2	P0000356792	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00	
09/16/2019	AP_VOUCHER	01093840	1	P0000356792	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	54.34	
09/16/2019	AP_VOUCHER	01093840	1	P0000356792	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-54.34	0.00	
09/16/2019	AP_VOUCHER	01093840	2	P0000356792	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55	
Number of Transactions 13						Totals	5,060.11	5,185.00	0.00	124.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00031	5717	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	112		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427652	1		Waxie Sanitary Supply/127598/Eco Green Natural Whi	0.00	382.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427652	2		Waxie Sanitary Supply/127598/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427652	3		Waxie Sanitary Supply/127598/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427652	4		Waxie Sanitary Supply/127598/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	
09/17/2019	CM_TRNXTN	0000008772	26273		000000000000008772 RREQ427652 Eco Green Natural W	0.00	0.00	0.00	411.61	
09/17/2019	CM_TRNXTN	0000008772	26273		000000000000008772 RREQ427652 Eco Green Natural W	0.00	-382.00	0.00	0.00	
09/17/2019	CM_TRNXTN	0000008773	26273		000000000000008773 RREQ427652 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68	
09/17/2019	CM_TRNXTN	0000008773	26273		000000000000008773 RREQ427652 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00	
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ427652 Scott Luxury Foam S	0.00	0.00	0.00	257.31	
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ427652 Scott Luxury Foam S	0.00	-238.80	0.00	0.00	
09/17/2019	CM_TRNXTN	0000008775	26274		000000000000008775 RREQ427652 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74	
09/17/2019	CM_TRNXTN	0000008775	26274		000000000000008775 RREQ427652 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00	
Number of Transactions 13						Totals	-1,086.34	0.00	0.00	1,086.34

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

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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 26						Fund	Totals 0000s	3,973.77	5,185.00	0.00	0.00	1,211.23
Number of Transactions 26						Resource	Totals 00031	3,973.77	5,185.00	0.00	0.00	1,211.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0284	05100	9780	01000	2020								
DeptID 0284 - Vista Grande Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
10/09/2019	GL_BD_JRNL	0000434255	197		09/30/2019/Transfer of appropriations within 05100	101.00	101.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	101.00	101.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	101.00	101.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	101.00	101.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0284	06100	4301	01000	2020								
DeptID 0284 - Vista Grande Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2019	GL_BD_JRNL	CIV0432643	104		09/12/2019/Transfer of appropriations from 05100 R	730.00	730.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	730.00	730.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	730.00	730.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	730.00	730.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0284	09800	1157	01000	2020								
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3807		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	500.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	09800	1157	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	339.26	500.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	09800	1192	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3808		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	2,839.26	3,000.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	09800	1957	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3809		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,713.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	1268	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
Number of Transactions 3						Totals	1,070.04	1,713.00	0.00	642.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	09800	2404	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2852		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,433.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	235.68	
09/25/2019	GL_JOURNAL	PAY0433239	6396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	683.12	
Number of Transactions 3						Totals	4,514.20	5,433.00	0.00	918.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	09800	3101	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5326		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3101	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5327		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	8471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	3296	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
Number of Transactions 5						Totals	808.58	946.00	0.00	137.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3202	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5328		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,125.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	46.48
09/25/2019	GL_JOURNAL	PAY0433239	11100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	134.72
Number of Transactions 3						Totals	943.80	1,125.00	0.00	181.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3301	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5329		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5330		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	5014	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	5015	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
Number of Transactions 6						Totals	62.02	76.00	0.00	13.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3302	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5331		07/01/2019/Load 2019-20 Board-Approved Original Bu		416.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.03
09/25/2019	GL_JOURNAL	PAY0433239	16576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.26
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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3302	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 3					Totals	345.71	416.00	0.00	0.00	70.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3431	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5332		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.02	
Number of Transactions 2					Totals	26.98	30.00	0.00	0.00	3.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3451	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5333		07/01/2019/Load 2019-20 Board-Approved Original Bu	255.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.69	
Number of Transactions 2					Totals	227.31	255.00	0.00	0.00	27.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3471	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5334		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,126.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	672.01	
Number of Transactions 2					Totals	4,453.99	5,126.00	0.00	0.00	672.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3501	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5335		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5336		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0284	09800	3501	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	31674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7582	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7583	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	2.52	3.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	09800	3502	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5337		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	34490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	2.54	3.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	09800	3601	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5338		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5339		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2354	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2355	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2356	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2357	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
Number of Transactions 6						Totals	101.96	125.00	0.00	23.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	09800	3602	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5340		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4837	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.63	
10/08/2019	GL_JOURNAL	PWC0434047	7181	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.33	

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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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>				
	0284	09800	3602	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 3 Totals 108.04 130.00 0.00 0.00 21.96

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3702	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5341		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3260	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.54
10/08/2019	GL_JOURNAL	PRM0434079	3695	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.74

Number of Transactions 3 Totals 10.72 13.00 0.00 0.00 2.28

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3995	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5342		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.70

Number of Transactions 2 Totals 8.30 9.00 0.00 0.00 0.70

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	4301	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1458		07/01/2019/Load 2020 Preliminary 25% Budget for ac	154.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1458		07/01/2019/Remove 2020 Preliminary 25% Budget for	-154.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	990		07/01/2019/Load 2019-20 Board-Approved Original Bu	617.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000328021	9	No REQ.	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00		0.00	25.75	0.00
07/12/2019	PO_POENC	0000328021	12	No REQ.	STAPLES DC-001/Butcher Paper 36" X 900ft White	0.00		0.00	51.71	0.00
07/12/2019	PO_POENC	0000322470	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00		0.00	49.52	0.00
07/12/2019	PO_POENC	0000322470	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00		0.00	49.52	0.00
07/12/2019	PO_POENC	0000322470	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00		0.00	-49.52	0.00
07/12/2019	PO_POENC	0000322470	2	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00		0.00	-49.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0284	09800	4301	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 9						Totals	539.54	617.00	0.00	77.46	0.00
Number of Transactions 65						Fund Totals 0000s	16,404.77	19,520.00	0.00	77.46	3,037.77
Number of Transactions 65						Resource Totals 09800	16,404.77	19,520.00	0.00	77.46	3,037.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	30100	1192	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3810		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	30100	2236	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7126		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	30100	2404	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2853		07/01/2019/Load 2019-20 Board-Approved Original Bu		765.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.19	
09/25/2019	GL_JOURNAL	PAY0433239	6397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	96.23	
Number of Transactions 3						Totals	635.58	765.00	0.00	0.00	129.42

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 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	30100	3101	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5343		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00
Number of Transactions 1						Totals	725.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	30100	3202	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5344		07/01/2019/Load 2019-20 Board-Approved Original Bu	158.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7127		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.54
09/25/2019	GL_JOURNAL	PAY0433239	11101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.98
Number of Transactions 4						Totals	132.48	0.00	25.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	30100	3301	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5345		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00
Number of Transactions 1						Totals	58.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	30100	3302	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	5346		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7128		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.54
09/25/2019	GL_JOURNAL	PAY0433239	16577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.36
Number of Transactions 4						Totals	49.10	0.00	9.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	30100	3431	01000	2020				
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/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

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

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Budget 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>					
	0284	30100	3431	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5347		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7129		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.42
Number of Transactions 3						Totals	3.58	4.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	3451	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5348		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7130		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.90
Number of Transactions 3						Totals	32.10	36.00	0.00	3.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	3471	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5349		07/01/2019/Load 2019-20 Board-Approved Original Bu		722.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7131		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	94.66
Number of Transactions 3						Totals	627.34	722.00	0.00	94.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	3501	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5350		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	3502	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0284	30100	3502	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7132		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7133		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	34491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	3601	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5351		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	3602	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5352		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7134		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4838	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.79
10/08/2019	GL_JOURNAL	PWC0434047	7182	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.30
Number of Transactions 4						Totals	14.91	18.00	0.00	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	3702	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5353		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7135		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3261	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.08
10/08/2019	GL_JOURNAL	PRM0434079	3696	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.24
Number of Transactions 4						Totals	1.68	2.00	0.00	0.32

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

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>					
	0284	30100	3995	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5354		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7136		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.10
Number of Transactions 3						Totals	0.90	1.00	0.00	0.10

DeptID	Resource	Account	Fund	Budget Period						
0284	30100	4301	01000	2020	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
05/07/2019	GL_BD_JRNL	PRE0423228	1771		07/01/2019/Load 2020 Preliminary 25% Budget for ac	844.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1771		07/01/2019/Remove 2020 Preliminary 25% Budget for	-844.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	991		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,375.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425667	1		Staples Contract & Commercial Inc/161100/SunWorks	0.00		23.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425667	2		Staples Contract & Commercial Inc/161100/SunWorks	0.00		35.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425667	3		Staples Contract & Commercial Inc/161100/SunWorks	0.00		35.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425667	4		Staples Contract & Commercial Inc/161100/SunWorks	0.00		35.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425667	5		Staples Contract & Commercial Inc/161100/Riverside	0.00		29.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425667	6		Staples Contract & Commercial Inc/161100/Pacon Riv	0.00		23.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425667	7		Staples Contract & Commercial Inc/161100/Pacon Tru	0.00		96.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425667	8		Staples Contract & Commercial Inc/161100/Pacon Tru	0.00		103.04	0.00	0.00
08/14/2019	REQ_PREENC	REQ425667	9		Staples Contract & Commercial Inc/161100/Pacon Riv	0.00		82.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425667	10		Staples Contract & Commercial Inc/161100/Pacon Sun	0.00		81.30	0.00	0.00
08/15/2019	PO_POENC	0000354904	3	RREQ425667	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	38.57	0.00
08/15/2019	PO_POENC	0000354904	3	RREQ425667	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-35.80	0.00	0.00
08/15/2019	PO_POENC	0000354904	4	RREQ425667	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	38.57	0.00
08/15/2019	PO_POENC	0000354904	4	RREQ425667	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-35.80	0.00	0.00
08/15/2019	PO_POENC	0000354904	5	RREQ425667	STAPLES DC-001/Riverside Construction Paper Slate	0.00		0.00	32.22	0.00
08/15/2019	PO_POENC	0000354904	5	RREQ425667	STAPLES DC-001/Riverside Construction Paper Slate	0.00		-29.90	0.00	0.00
08/15/2019	PO_POENC	0000354904	6	RREQ425667	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	24.78	0.00
08/15/2019	PO_POENC	0000354904	6	RREQ425667	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		-23.00	0.00	0.00
08/15/2019	PO_POENC	0000354904	7	RREQ425667	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00		0.00	104.30	0.00
08/15/2019	PO_POENC	0000354904	7	RREQ425667	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00		-96.80	0.00	0.00
08/15/2019	PO_POENC	0000354904	8	RREQ425667	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	111.03	0.00
08/15/2019	PO_POENC	0000354904	8	RREQ425667	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		-103.04	0.00	0.00
08/15/2019	PO_POENC	0000354904	9	RREQ425667	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		0.00	88.79	0.00
08/15/2019	PO_POENC	0000354904	9	RREQ425667	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		-82.40	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 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					
0284	30100	4301	01000	2020					
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354904	10	RREQ425667	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	87.60	0.00
08/15/2019	PO_POENC	0000354904	10	RREQ425667	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-81.30	0.00	0.00
08/15/2019	PO_POENC	0000354904	1	RREQ425667	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	25.64	0.00
08/15/2019	PO_POENC	0000354904	1	RREQ425667	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-23.80	0.00	0.00
08/15/2019	PO_POENC	0000354904	2	RREQ425667	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
08/15/2019	PO_POENC	0000354904	2	RREQ425667	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
08/17/2019	AP_VOUCHER	01089441	1	P0000354904	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	25.64
08/17/2019	AP_VOUCHER	01089441	1	P0000354904	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-25.64	0.00
08/17/2019	AP_VOUCHER	01089441	2	P0000354904	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/17/2019	AP_VOUCHER	01089441	2	P0000354904	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/17/2019	AP_VOUCHER	01089441	3	P0000354904	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/17/2019	AP_VOUCHER	01089441	3	P0000354904	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/17/2019	AP_VOUCHER	01089441	4	P0000354904	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/17/2019	AP_VOUCHER	01089441	4	P0000354904	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/17/2019	AP_VOUCHER	01089441	6	P0000354904	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	24.78
08/17/2019	AP_VOUCHER	01089441	6	P0000354904	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-24.78	0.00
08/17/2019	AP_VOUCHER	01089441	7	P0000354904	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	104.30
08/17/2019	AP_VOUCHER	01089441	7	P0000354904	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-104.30	0.00
08/17/2019	AP_VOUCHER	01089441	8	P0000354904	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	111.04
08/17/2019	AP_VOUCHER	01089441	8	P0000354904	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-111.03	0.00
08/17/2019	AP_VOUCHER	01089441	9	P0000354904	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	88.79
08/17/2019	AP_VOUCHER	01089441	9	P0000354904	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-88.79	0.00
08/17/2019	AP_VOUCHER	01089441	10	P0000354904	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	87.60
08/17/2019	AP_VOUCHER	01089441	10	P0000354904	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-87.60	0.00
08/17/2019	AP_VOUCHER	01089448	5	P0000354904	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	32.22
08/17/2019	AP_VOUCHER	01089448	5	P0000354904	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-32.22	0.00
08/21/2019	PO_POENC	0000355299	1	RREQ426319	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	167.01	0.00
08/21/2019	PO_POENC	0000355299	1	RREQ426319	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-155.00	0.00	0.00
08/21/2019	PO_POENC	0000355299	2	RREQ426319	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	104.52	0.00
08/21/2019	PO_POENC	0000355299	2	RREQ426319	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-97.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426319	1		Staples Contract & Commercial Inc/161100/Crayola C	0.00	155.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426319	2		Staples Contract & Commercial Inc/161100/Crayola K	0.00	97.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426371	1		Staples Contract & Commercial Inc/161100/Roaring S	0.00	273.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090571	1	P0000355299	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	167.01
08/24/2019	AP_VOUCHER	01090571	1	P0000355299	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-167.01	0.00
08/24/2019	AP_VOUCHER	01090571	2	P0000355299	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	104.52
08/24/2019	AP_VOUCHER	01090571	2	P0000355299	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-104.52	0.00

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

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>								
0284	30100	4301	01000	2020								
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2019	PO_POENC	0000355861	1	RREQ426371	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00		0.00	294.16	0.00		
08/28/2019	PO_POENC	0000355861	1	RREQ426371	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00		-273.00	0.00	0.00		
08/30/2019	AP_VOUCHER	01091553	1	P0000355861	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	0.00	60.79		
08/30/2019	AP_VOUCHER	01091553	1	P0000355861	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	-60.79	0.00		
08/31/2019	AP_VOUCHER	01091734	1	P0000355861	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	0.00	233.36		
08/31/2019	AP_VOUCHER	01091734	1	P0000355861	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	-233.36	0.00		
09/03/2019	REQ_PREENC	REQ427521	1		Tree House Inc/161100/HP 05A (CE505A) Black Origin	0.00		564.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427538	1		LaserCycleUSA Inc/161100/LaserJet Pro 400 Toner CF	0.00		129.90	0.00	0.00		
09/11/2019	PO_POENC	0000356787	1	RREQ427538	PRINTER CA-001/LaserJet Pro 400 Toner CF280X	0.00		0.00	107.73	0.00		
09/11/2019	PO_POENC	0000356787	1	RREQ427538	PRINTER CA-001/LaserJet Pro 400 Toner CF280X	0.00		-129.90	0.00	0.00		
09/20/2019	PO_POENC	0000357395	1	RREQ427521	CVR COMP-001/HP 05A (CE505A) Black Original LaserJ	0.00		0.00	560.30	0.00		
09/20/2019	PO_POENC	0000357395	1	RREQ427521	CVR COMP-001/HP 05A (CE505A) Black Original LaserJ	0.00		-564.00	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429518	1		School Specialty Supply/161100/HAND PUMP 12 INCHES	0.00		36.24	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429518	2		School Specialty Supply/161100/PINNIES NUMBERED YE	0.00		59.78	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429518	3		School Specialty Supply/161100/PINNIES NUMBERED BL	0.00		59.78	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429518	4		School Specialty Supply/161100/BALL PLAYGROUND POL	0.00		95.52	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429518	5		School Specialty Supply/161100/TETHERBALL - SOFT-T	0.00		32.62	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429518	6		School Specialty Supply/161100/TETHERBALL - TOP GR	0.00		28.72	0.00	0.00		
09/25/2019	PO_POENC	0000357632	1	RREQ429518	SCHOOL SPECIAL/HAND PUMP 12 INCHES W/HOSE	0.00		0.00	39.05	0.00		
09/25/2019	PO_POENC	0000357632	1	RREQ429518	SCHOOL SPECIAL/HAND PUMP 12 INCHES W/HOSE	0.00		-36.24	0.00	0.00		
09/25/2019	PO_POENC	0000357632	2	RREQ429518	SCHOOL SPECIAL/PINNIES NUMBERED YELLOW SET OF 12	0.00		0.00	64.41	0.00		
09/25/2019	PO_POENC	0000357632	2	RREQ429518	SCHOOL SPECIAL/PINNIES NUMBERED YELLOW SET OF 12	0.00		-59.78	0.00	0.00		
09/25/2019	PO_POENC	0000357632	3	RREQ429518	SCHOOL SPECIAL/PINNIES NUMBERED BLUE SET OF 12	0.00		0.00	64.41	0.00		
09/25/2019	PO_POENC	0000357632	3	RREQ429518	SCHOOL SPECIAL/PINNIES NUMBERED BLUE SET OF 12	0.00		-59.78	0.00	0.00		
09/25/2019	PO_POENC	0000357632	4	RREQ429518	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O	0.00		0.00	102.92	0.00		
09/25/2019	PO_POENC	0000357632	4	RREQ429518	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O	0.00		-95.52	0.00	0.00		
09/25/2019	PO_POENC	0000357632	5	RREQ429518	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - TACHIK	0.00		0.00	35.15	0.00		
09/25/2019	PO_POENC	0000357632	5	RREQ429518	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - TACHIK	0.00		-32.62	0.00	0.00		
09/25/2019	PO_POENC	0000357632	6	RREQ429518	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER - TAC	0.00		0.00	30.95	0.00		
09/25/2019	PO_POENC	0000357632	6	RREQ429518	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER - TAC	0.00		-28.72	0.00	0.00		
Number of Transactions 94						Totals	1,214.31	3,375.00	0.00	1,004.93	1,155.76	
Number of Transactions 135						Fund	Totals 0000s	7,592.91	10,021.00	0.00	1,004.93	1,423.16

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_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
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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>							
0284	30100	4301	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 135					Resource	Totals 30100	7,592.91	10,021.00	0.00	1,004.93	1,423.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	30103	4301	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2086		07/01/2019/Load 2020 Preliminary 25% Budget for ac	154.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2086		07/01/2019/Remove 2020 Preliminary 25% Budget for	-154.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	992		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00		0.00	
Number of Transactions 3					Totals	614.00	614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	30103	5726	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2087		07/01/2019/Load 2020 Preliminary 25% Budget for ac	63.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2087		07/01/2019/Remove 2020 Preliminary 25% Budget for	-63.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	993		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00		0.00	
Number of Transactions 3					Totals	250.00	250.00	0.00	0.00	0.00	
Number of Transactions 6					Fund	Totals 0000s	864.00	864.00	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 30103	864.00	864.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	30106	1192	01000	2020							
DeptID 0284 - Vista Grande Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3811		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00		0.00	
Number of Transactions 1					Totals	8,000.00	8,000.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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>					
	0284	30106	3101	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5355		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,450.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,450.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30106	3301	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5356		07/01/2019/Load 2019-20 Board-Approved Original Bu		116.00	0.00	0.00	0.00
Number of Transactions 1						Totals	116.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30106	3501	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5357		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30106	3601	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5358		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00	0.00	0.00	0.00
Number of Transactions 1						Totals	191.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30106	4301	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2292		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,060.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2292		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,060.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	994		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,238.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	30106	4301	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	4,238.00	4,238.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	30106	5733	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2293		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2293		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	995		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429882	1		Veritiv Operating Co/161100/PAPER XEROGRAPHIC +FED	0.00	1,245.00	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429882	1		Veritiv Operating Co/161100/PAPER XEROGRAPHIC +FED	0.00	-1,245.00	0.00	0.00		
09/30/2019	REQ_PREENC	REQ429970	1		DD Office Products Inc/161100/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00		
Number of Transactions 6					Totals	550.80	1,500.00	949.20	0.00	0.00	
Number of Transactions 14					Fund	Totals 0000s	14,549.80	15,499.00	949.20	0.00	0.00
Number of Transactions 14					Resource	Totals 30106	14,549.80	15,499.00	949.20	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	33100	2112	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	384		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,578.24		
Number of Transactions 2					Totals	-2,578.24	0.00	0.00	0.00	2,578.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	33100	3202	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	385		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	11107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	508.45		
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		

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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>						
	0284	33100	3202	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-508.45	0.00	0.00	0.00	508.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	33100	3302	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	386		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		197.24	
Number of Transactions 2						Totals	-197.24	0.00	0.00	0.00	197.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	33100	3431	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	171		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		10.20	
Number of Transactions 2						Totals	-10.20	0.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	33100	3451	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	172		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		42.72	
Number of Transactions 2						Totals	-42.72	0.00	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	33100	3471	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	173		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,271.60	

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

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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>						
	0284	33100	3471	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,271.60	0.00	0.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	33100	3502	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	387		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.29	
Number of Transactions 2						Totals	-1.29	0.00	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	33100	3602	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	388		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7183	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	61.62	
Number of Transactions 2						Totals	-61.62	0.00	0.00	0.00	61.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	33100	3702	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	389		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3697	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.55	
Number of Transactions 2						Totals	-6.55	0.00	0.00	0.00	6.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	33100	3995	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	390		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.16	

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

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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>					
	0284	33100	3995	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 2						Totals	-3.16	0.00	0.00	3.16
Number of Transactions 20						Fund Totals 0000s	-5,681.07	0.00	0.00	5,681.07
Number of Transactions 20						Resource Totals 33100	-5,681.07	0.00	0.00	5,681.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	53100	2201	13000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	2854		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,180.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2734	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	851.05
07/30/2019	GL_JOURNAL	PAY0430311	226	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	67.46
08/27/2019	GL_JOURNAL	PAY0431846	3066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	851.05
09/25/2019	GL_JOURNAL	PAY0433239	4605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	607.90
Number of Transactions 5						Totals	7,802.54	10,180.00	0.00	2,377.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	53100	3202	13000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5359		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,107.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	167.84
08/27/2019	GL_JOURNAL	PAY0431846	8617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	167.84
09/25/2019	GL_JOURNAL	PAY0433239	11109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	119.88
Number of Transactions 4						Totals	1,651.44	2,107.00	0.00	455.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	53100	3302	13000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5360		07/01/2019/Load 2019-20 Board-Approved Original Bu	779.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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>					
	0284	53100	3302	13000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
07/29/2019	GL_JOURNAL	PAY0429976	10140	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	65.11
07/30/2019	GL_JOURNAL	PAY0430311	1337	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.16
08/27/2019	GL_JOURNAL	PAY0431846	13165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	65.11
09/25/2019	GL_JOURNAL	PAY0433239	16587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.51
Number of Transactions 5						Totals	597.11	779.00	0.00	181.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	53100	3431	13000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5361		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.51
Number of Transactions 2						Totals	19.49	21.00	0.00	1.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	53100	3451	13000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5362		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.84
Number of Transactions 2						Totals	167.16	181.00	0.00	13.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	53100	3471	13000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	5363		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,639.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	335.93
Number of Transactions 2						Totals	3,303.07	3,639.00	0.00	335.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	53100	3502	13000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0284	53100	3502	13000	2020						
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	5364		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.43		
07/30/2019	GL_JOURNAL	PAY0430311	2241	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03		
08/27/2019	GL_JOURNAL	PAY0431846	17835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.42		
09/25/2019	GL_JOURNAL	PAY0433239	34501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30		
Number of Transactions 5						Totals	3.82	5.00	0.00	0.00	1.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	53100	3602	13000	2020						
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	5365		07/01/2019/Load 2019-20 Board-Approved Original Bu	243.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3814	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.61		
08/07/2019	GL_JOURNAL	PWC0430774	3815	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.34		
09/09/2019	GL_JOURNAL	PWC0432315	4839	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.34		
10/08/2019	GL_JOURNAL	PWC0434047	7184	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.53		
Number of Transactions 5						Totals	186.18	243.00	0.00	0.00	56.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	53100	3702	13000	2020						
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	5366		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2646	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.12		
08/07/2019	GL_JOURNAL	PRM0430773	2647	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.51		
09/09/2019	GL_JOURNAL	PRM0432314	3262	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.51		
10/08/2019	GL_JOURNAL	PRM0434079	3698	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.23		
Number of Transactions 5						Totals	13.63	18.00	0.00	0.00	4.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	53100	3995	13000	2020						
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	5367		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0284 53100 3995 13000 2020 DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/25/2019	GL_JOURNAL	PAY0433239	38984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.93	
Number of Transactions 2						Totals	15.07	16.00	0.00	0.93	
Number of Transactions 37						Fund Totals 1000s	13,759.51	17,189.00	0.00	3,429.49	
Number of Transactions 37						Resource Totals 53100	13,759.51	17,189.00	0.00	3,429.49	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0284 60101 5100 01000 2020 DeptID 0284 - Vista Grande Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2657		07/01/2019/Load 2020 Preliminary 25% Budget for ac		34,008.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2657		07/01/2019/Remove 2020 Preliminary 25% Budget for		-34,008.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	996		07/01/2019/Load 2019-20 Board-Approved Original Bu		136,030.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423776	1		Harmonium Inc/101767/Vista Grande PrimeTime 2019-2		0.00	133,992.41	0.00	0.00	
07/12/2019	PO_POENC	0000341875	1	No REQ.	HARMONIUM/Vista Grande PrimeTime Program Services		0.00	0.00	11,154.13	0.00	
07/12/2019	PO_POENC	0000341875	1	No REQ.	HARMONIUM/Vista Grande PrimeTime Program Services		0.00	0.00	11,154.13	0.00	
07/12/2019	PO_POENC	0000341875	1	No REQ.	HARMONIUM/Vista Grande PrimeTime Program Services		0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000341875	1	No REQ.	HARMONIUM/Vista Grande PrimeTime Program Services		0.00	0.00	-11,154.13	0.00	
08/01/2019	AP_VOUCHER	01087124	1	P0000341875	HARMONIUM/Vista Grande PrimeTime Program		0.00	0.00	0.00	11,154.13	
08/01/2019	AP_VOUCHER	01087124	1	P0000341875	HARMONIUM/Vista Grande PrimeTime Program		0.00	0.00	-11,154.13	0.00	
09/25/2019	PO_POENC	0000357643	13	RREQ423776	HARMONIUM/Vista Grande PrimeTime 2019-20		0.00	0.00	133,992.41	0.00	
09/25/2019	PO_POENC	0000357643	13	RREQ423776	HARMONIUM/Vista Grande PrimeTime 2019-20		0.00	-133,992.41	0.00	0.00	
Number of Transactions 12						Totals	-9,116.54	136,030.00	0.00	133,992.41	11,154.13
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0284 60101 5110 01000 2020 DeptID 0284 - Vista Grande Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	55	2018H0522	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-11,154.13	
07/23/2019	GL_BD_JRNL	0000429405	55		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	60101	5110	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
Number of Transactions 2						Totals	11,154.13	0.00	0.00	0.00	-11,154.13
Number of Transactions 14						Fund Totals 0000s	2,037.59	136,030.00	0.00	133,992.41	0.00
Number of Transactions 14						Resource Totals 60101	2,037.59	136,030.00	0.00	133,992.41	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65000	4301	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2874		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2874		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	997		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 65000	200.00	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	1107	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3812		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3813		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3814		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,885.40	
Number of Transactions 4						Totals	119,099.60	127,985.00	0.00	0.00	8,885.40

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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	2101	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2856		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2857		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2858		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2859		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,255.44	
09/25/2019	GL_JOURNAL	PAY0433239	3361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,860.35	
Number of Transactions 6						Totals	60,730.21	69,846.00	0.00	0.00	9,115.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	2104	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2855		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,330.17	
Number of Transactions 2						Totals	23,217.83	25,548.00	0.00	0.00	2,330.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	2154	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	902		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	972	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	382.51	
Number of Transactions 2						Totals	-382.51	0.00	0.00	0.00	382.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	3101	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5368		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,034.61	
Number of Transactions 2						Totals	22,169.39	23,204.00	0.00	0.00	1,034.61

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

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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>					
	0284	65003	3102	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	922		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	484.79	
Number of Transactions 2						Totals	-484.79	0.00	0.00	484.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3201	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431864	35		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3202	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5369		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5370		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,457.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	247.59	
09/06/2019	GL_JOURNAL	PAY0432272	2583	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.27	
09/25/2019	GL_JOURNAL	PAY0433239	11106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	459.53	
09/25/2019	GL_JOURNAL	PAY0433239	11108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,550.13	
Number of Transactions 6						Totals	17,467.48	19,745.00	0.00	2,277.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3301	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5371		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,856.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	326.76	
Number of Transactions 2						Totals	1,529.24	1,856.00	0.00	326.76

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

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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>						
	0284	65003	3302	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5372		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5373		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,343.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	96.03	
09/06/2019	GL_JOURNAL	PAY0432272	4041	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	29.26	
09/25/2019	GL_JOURNAL	PAY0433239	16586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	601.32	
09/25/2019	GL_JOURNAL	PAY0433239	16584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	178.26	
Number of Transactions 6						Totals	6,392.13	7,297.00	0.00	0.00	904.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	3421	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5374		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12	
Number of Transactions 2						Totals	95.88	102.00	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	3431	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5375		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5376		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 3						Totals	479.40	510.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	3441	01000	2020						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5377		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.63	
Number of Transactions 2						Totals	837.37	863.00	0.00	0.00	25.63

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

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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>						
0284	65003	3451	01000	2020	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5378		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5379		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 3						Totals	4,034.20	4,315.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	65003	3461	01000	2020	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5380		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,362.96	
Number of Transactions 2						Totals	15,965.04	17,328.00	0.00	1,362.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	65003	3471	01000	2020	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5381		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	5382		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,781.20	
Number of Transactions 3						Totals	82,858.80	86,640.00	0.00	3,781.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	65003	3501	01000	2020	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	5383		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.44	
Number of Transactions 2						Totals	59.56	64.00	0.00	4.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	65003	3502	01000	2020	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0284	65003	3502	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5385		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5384		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.63
09/06/2019	GL_JOURNAL	PAY0432272	5763	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.19
09/25/2019	GL_JOURNAL	PAY0433239	34500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.93
09/25/2019	GL_JOURNAL	PAY0433239	34498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.17
Number of Transactions 6						Totals	41.08	47.00	0.00	5.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3601	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5386		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,059.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2358	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	212.36
Number of Transactions 2						Totals	2,846.64	3,059.00	0.00	212.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3602	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5387		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	5388		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,668.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4840	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.14
09/09/2019	GL_JOURNAL	PWC0432315	4841	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.01
10/08/2019	GL_JOURNAL	PWC0434047	7185	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	55.69
10/08/2019	GL_JOURNAL	PWC0434047	7186	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	187.86
Number of Transactions 6						Totals	1,996.30	2,279.00	0.00	282.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3701	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5389		07/01/2019/Load 2019-20 Board-Approved Original Bu		954.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1203	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	69.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0284	65003	3701	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	884.78	954.00	0.00	0.00	69.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	65003	3702	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5390		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	5391		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3263	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.89		
10/08/2019	GL_JOURNAL	PRM0434079	3699	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.92		
10/08/2019	GL_JOURNAL	PRM0434079	3700	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	19.97		
Number of Transactions 5						Totals	190.22	219.00	0.00	0.00	28.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	65003	3985	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5392		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.55		
Number of Transactions 2						Totals	191.45	203.00	0.00	0.00	11.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	65003	3995	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5393		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	5394		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.75		
Number of Transactions 3						Totals	144.25	151.00	0.00	0.00	6.75	
Number of Transactions 76						Fund	Totals 0000s	360,363.55	392,215.00	0.00	0.00	31,851.45

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

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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>							
	0284	65003	3995	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
Number of Transactions 76						Resource	Totals 65003	360,363.55	392,215.00	0.00	0.00	31,851.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	81505	2201	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2860		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2861		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,294.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2733	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,702.73		
07/30/2019	GL_JOURNAL	PAY0430311	225	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	575.04		
08/27/2019	GL_JOURNAL	PAY0431846	3065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,702.73		
09/25/2019	GL_JOURNAL	PAY0433239	4604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,787.98		
Number of Transactions 6						Totals	59,900.52	79,669.00	0.00	0.00	19,768.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	81505	3202	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5395		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,492.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,321.84		
08/27/2019	GL_JOURNAL	PAY0431846	8614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,321.84		
09/25/2019	GL_JOURNAL	PAY0433239	11104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,141.45		
Number of Transactions 4						Totals	12,706.87	16,492.00	0.00	0.00	3,785.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	81505	3302	01000	2020							
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	5396		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,095.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	512.76		
07/30/2019	GL_JOURNAL	PAY0430311	1336	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	43.98		
08/27/2019	GL_JOURNAL	PAY0431846	13160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	512.76		
09/25/2019	GL_JOURNAL	PAY0433239	16580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	442.78		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81505	3302	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 5					Totals	4,582.72	6,095.00	0.00	0.00	1,512.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81505	3431	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5397		07/01/2019/Load 2019-20 Board-Approved Original Bu	183.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.87	
Number of Transactions 2					Totals	167.13	183.00	0.00	0.00	15.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81505	3451	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5398		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,545.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.67	
Number of Transactions 2					Totals	1,399.33	1,545.00	0.00	0.00	145.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81505	3471	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5399		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,017.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,535.33	
Number of Transactions 2					Totals	27,481.67	31,017.00	0.00	0.00	3,535.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81505	3502	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5400		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.35	
07/30/2019	GL_JOURNAL	PAY0430311	2240	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.29	
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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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>					
	0284	81505	3502	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	17830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.36
09/25/2019	GL_JOURNAL	PAY0433239	34494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.90
Number of Transactions 5						Totals	30.10	40.00	0.00	9.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81505	3602	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5401		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,904.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3816	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	13.74
08/07/2019	GL_JOURNAL	PWC0430774	3817	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	160.20
09/09/2019	GL_JOURNAL	PWC0432315	4842	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	160.20
10/08/2019	GL_JOURNAL	PWC0434047	7187	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	138.33
Number of Transactions 5						Totals	1,431.53	1,904.00	0.00	472.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81505	3702	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5402		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2648	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.02
08/07/2019	GL_JOURNAL	PRM0430773	2649	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.93
09/09/2019	GL_JOURNAL	PRM0432314	3264	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	11.93
10/08/2019	GL_JOURNAL	PRM0434079	3701	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.69
Number of Transactions 5						Totals	105.43	142.00	0.00	36.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81505	3995	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	5403		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0284	81505	3995	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 2					Totals	118.02	127.00	0.00	0.00	8.98
Number of Transactions 38					Fund	Totals 0000s	107,923.32	137,214.00	0.00	29,290.68
Number of Transactions 38					Resource	Totals 81505	107,923.32	137,214.00	0.00	29,290.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	96000	4301	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	115		09/24/2019/Transfer appropriations to distribute c	4,123.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	4,123.00	4,123.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	96000	5735	01000	2020					
	DeptID 0284 - Vista Grande Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432436	63		07/31/2019/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	63		07/31/2019/Transfer appropriations for ABS deposit	-105.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	63		08/31/2019/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	105.00	105.00	0.00	0.00	
Number of Transactions 4					Fund	Totals 0000s	4,228.00	4,228.00	0.00	0.00
Number of Transactions 4					Resource	Totals 96000	4,228.00	4,228.00	0.00	0.00
Number of Transactions 916					DeptID	Totals 0284	2,667,620.56	3,376,603.00	949.20	135,415.54

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 BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	96000	5735	01000	2020						
DeptID 0284 - Vista Grande Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 916					Report	Totals	-----	-----	-----	-----
						2,667,620.56	3,376,603.00	949.20	135,415.54	572,617.70

End of Report