

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 = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00000	1192	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1292	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-157.57
03/07/2018	GL_JOURNAL	PAY0398455	1113	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-157.57
04/06/2018	GL_JOURNAL	PAY0399844	967	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00000	2451	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.64
02/07/2018	GL_JOURNAL	PAY0396623	2670	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	17.46
02/27/2018	GL_JOURNAL	PAY0397911	7038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.64
03/07/2018	GL_JOURNAL	PAY0398455	2331	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.64
04/03/2018	GL_JOURNAL	PAY0399498	7085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.64
04/06/2018	GL_JOURNAL	PAY0399844	2088	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.82
Number of Transactions 6						Totals	-69.84	0.00	0.00	69.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00000	2951	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	164	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-442.16
Number of Transactions 1						Totals	442.16	0.00	0.00	-442.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00000	3101	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3713	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-22.74
03/07/2018	GL_JOURNAL	PAY0398455	3267	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-22.74

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

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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	3101	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00000	3301	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5736	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	14585	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	-2.29
03/07/2018	GL_JOURNAL	PAY0398455	4979	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	14668	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-2.29
04/06/2018	GL_JOURNAL	PAY0399844	4402	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	2.29
Number of Transactions 5						Totals	-2.27	0.00	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00000	3302	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	247	PAYROLL	01/31/2018/17-12-28SS	Payroll/17-12-28SS	Payroll	0.00	0.00	0.00	-33.82
01/31/2018	GL_JOURNAL	PAY0396130	15893	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.89
02/07/2018	GL_JOURNAL	PAY0396623	7127	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1.34
02/27/2018	GL_JOURNAL	PAY0397911	17457	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.89
03/07/2018	GL_JOURNAL	PAY0398455	6204	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.89
04/03/2018	GL_JOURNAL	PAY0399498	17573	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.89
04/06/2018	GL_JOURNAL	PAY0399844	5575	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.44
Number of Transactions 7						Totals	28.48	0.00	0.00	0.00	-28.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00000	3501	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8592	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	32095	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	-0.08
03/07/2018	GL_JOURNAL	PAY0398455	7499	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32303	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-0.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
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	3501	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	6712	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-0.07	0.00	0.00	0.07

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	3502	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	408	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.22	
01/31/2018	GL_JOURNAL	PAY0396130	32903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.01	
02/07/2018	GL_JOURNAL	PAY0396623	9980	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	34968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	35209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 5						Totals	0.18	0.00	0.00	-0.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00000	3601	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2508	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2684	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2683	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2541	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2542	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
Number of Transactions 5						Totals	-4.40	0.00	0.00	4.40

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	2018				
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/07/2018	GL_BD_JRNL	0000396647	47		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7368	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-12.34
02/08/2018	GL_JOURNAL	PWC0396644	7367	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.49
02/08/2018	GL_JOURNAL	PWC0396644	7366	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.32
03/08/2018	GL_JOURNAL	PWC0398498	7640	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.32

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00000	3602	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7639	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PWC0399857	7474	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PWC0399857	7475	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.32
Number of Transactions 8						Totals	10.41	0.00	0.00	-10.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00000	4301	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2018	REQ_PREENC	REQ381564	13		Staples Contract & Commercial Inc/161100/9" x 12"	0.00		89.99	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	14		Staples Contract & Commercial Inc/161100/Sustainab	0.00		76.89	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	15		Staples Contract & Commercial Inc/161100/Staples R	0.00		9.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	1		Staples Contract & Commercial Inc/161100/Crayola C	0.00		131.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	2		Staples Contract & Commercial Inc/161100/Crayola S	0.00		123.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	3		Staples Contract & Commercial Inc/161100/Binney &	0.00		244.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	4		Staples Contract & Commercial Inc/161100/Staples C	0.00		130.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	5		Staples Contract & Commercial Inc/161100/Roaring S	0.00		238.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	6		Staples Contract & Commercial Inc/161100/Staples H	0.00		47.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	7		Staples Contract & Commercial Inc/161100/Pacon Sen	0.00		74.75	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	8		Staples Contract & Commercial Inc/161100/Staples C	0.00		30.42	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	9		Staples Contract & Commercial Inc/161100/Staples C	0.00		30.42	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	10		Staples Contract & Commercial Inc/161100/Staples C	0.00		41.10	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	11		Staples Contract & Commercial Inc/161100/BIC Wite-	0.00		38.76	0.00	0.00
01/19/2018	REQ_PREENC	REQ381564	12		Staples Contract & Commercial Inc/161100/Chipboard	0.00		217.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381593	1		Tree House Inc/161100/HP 05X (CE505X) High Yield B	0.00		726.42	0.00	0.00
01/19/2018	REQ_PREENC	REQ381596	1		Lamination Depot Inc/161100/Item P17G2525 PRO 1.7	0.00		266.10	0.00	0.00
01/19/2018	REQ_PREENC	REQ381570	1		Office Solutions Business Products & Svc/161100/Mu	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381570	1		Office Solutions Business Products & Svc/161100/Mu	0.00		-34.96	0.00	0.00
01/19/2018	REQ_PREENC	REQ381570	1		Office Solutions Business Products & Svc/161100/Mu	0.00		34.96	0.00	0.00
01/19/2018	REQ_PREENC	REQ381570	1		Office Solutions Business Products & Svc/161100/Mu	0.00		34.96	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	1		Staples Contract & Commercial Inc/161100/Staples P	0.00		40.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	1		Staples Contract & Commercial Inc/161100/Staples P	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	1		Staples Contract & Commercial Inc/161100/Staples P	0.00		-40.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	2		Staples Contract & Commercial Inc/161100/Dixon Tic	0.00		82.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	2		Staples Contract & Commercial Inc/161100/Dixon Tic	0.00		82.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	2		Staples Contract & Commercial Inc/161100/Dixon Tic	0.00		0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	00000	4301	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	REQ_PREENC	REQ381594	2		Staples Contract & Commercial Inc/161100/Dixon Tic	0.00	-82.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	3		Staples Contract & Commercial Inc/161100/Dixon Tic	0.00	56.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	3		Staples Contract & Commercial Inc/161100/Dixon Tic	0.00	56.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	3		Staples Contract & Commercial Inc/161100/Dixon Tic	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	3		Staples Contract & Commercial Inc/161100/Dixon Tic	0.00	-56.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	4		Staples Contract & Commercial Inc/161100/Crayola C	0.00	95.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	4		Staples Contract & Commercial Inc/161100/Crayola C	0.00	95.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	4		Staples Contract & Commercial Inc/161100/Crayola C	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	4		Staples Contract & Commercial Inc/161100/Crayola C	0.00	-95.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381594	1		Staples Contract & Commercial Inc/161100/Staples P	0.00	40.50	0.00	0.00
01/24/2018	PO_POENC	0000323535	1	RREQ381564	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00
01/24/2018	PO_POENC	0000323535	1	RREQ381564	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-131.00	0.00	0.00
01/24/2018	PO_POENC	0000323535	2	RREQ381564	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	132.53	0.00
01/24/2018	PO_POENC	0000323535	2	RREQ381564	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-123.00	0.00	0.00
01/24/2018	PO_POENC	0000323535	3	RREQ381564	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	262.91	0.00
01/24/2018	PO_POENC	0000323535	3	RREQ381564	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-244.00	0.00	0.00
01/24/2018	PO_POENC	0000323535	4	RREQ381564	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	140.08	0.00
01/24/2018	PO_POENC	0000323535	4	RREQ381564	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-130.00	0.00	0.00
01/24/2018	PO_POENC	0000323535	5	RREQ381564	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	256.98	0.00
01/24/2018	PO_POENC	0000323535	5	RREQ381564	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-238.50	0.00	0.00
01/24/2018	PO_POENC	0000323535	6	RREQ381564	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	50.64	0.00
01/24/2018	PO_POENC	0000323535	6	RREQ381564	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-47.00	0.00	0.00
01/24/2018	PO_POENC	0000323535	7	RREQ381564	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	80.54	0.00
01/24/2018	PO_POENC	0000323535	7	RREQ381564	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	-74.75	0.00	0.00
01/24/2018	PO_POENC	0000323535	8	RREQ381564	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	0.00	32.78	0.00
01/24/2018	PO_POENC	0000323535	8	RREQ381564	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	-30.42	0.00	0.00
01/24/2018	PO_POENC	0000323535	9	RREQ381564	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	32.78	0.00
01/24/2018	PO_POENC	0000323535	9	RREQ381564	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-30.42	0.00	0.00
01/24/2018	PO_POENC	0000323535	10	RREQ381564	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	44.29	0.00
01/24/2018	PO_POENC	0000323535	10	RREQ381564	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-41.10	0.00	0.00
01/24/2018	PO_POENC	0000323535	11	RREQ381564	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	0.00	41.76	0.00
01/24/2018	PO_POENC	0000323535	11	RREQ381564	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	-38.76	0.00	0.00
01/24/2018	PO_POENC	0000323535	12	RREQ381564	STAPLES DC-001/Chipboard Pads 12" x 18" 420 Pack (	0.00	0.00	234.87	0.00
01/24/2018	PO_POENC	0000323535	12	RREQ381564	STAPLES DC-001/Chipboard Pads 12" x 18" 420 Pack (	0.00	-217.98	0.00	0.00
01/24/2018	PO_POENC	0000323535	13	RREQ381564	STAPLES DC-001/9" x 12" - Staples Chipboard Pad 82	0.00	0.00	96.96	0.00
01/24/2018	PO_POENC	0000323535	13	RREQ381564	STAPLES DC-001/9" x 12" - Staples Chipboard Pad 82	0.00	-89.99	0.00	0.00
01/24/2018	PO_POENC	0000323535	14	RREQ381564	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	82.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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
DeptID	Resource	Account	Fund	Budget Period					
0284	00000	4301	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	PO_POENC	0000323535	14	RREQ381564	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-76.89	0.00	0.00
01/24/2018	PO_POENC	0000323535	15	RREQ381564	STAPLES DC-001/Staples Rubber Bands #54 Assorted S	0.00	0.00	9.70	0.00
01/24/2018	PO_POENC	0000323535	15	RREQ381564	STAPLES DC-001/Staples Rubber Bands #54 Assorted S	0.00	-9.00	0.00	0.00
01/24/2018	PO_POENC	0000323554	1	RREQ381593	TREE HOUSE-001/HP 05X (CE505X) High Yield Black Or	0.00	0.00	782.72	0.00
01/24/2018	PO_POENC	0000323554	1	RREQ381593	TREE HOUSE-001/HP 05X (CE505X) High Yield Black Or	0.00	-726.42	0.00	0.00
01/24/2018	PO_POENC	0000323536	1	RREQ381570	OFFICE SOL-001/Multi-Program Picture Story Paper 5	0.00	0.00	37.67	0.00
01/24/2018	PO_POENC	0000323536	1	RREQ381570	OFFICE SOL-001/Multi-Program Picture Story Paper 5	0.00	0.00	37.67	0.00
01/24/2018	PO_POENC	0000323536	1	RREQ381570	OFFICE SOL-001/Multi-Program Picture Story Paper 5	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323536	1	RREQ381570	OFFICE SOL-001/Multi-Program Picture Story Paper 5	0.00	0.00	-37.67	0.00
01/24/2018	PO_POENC	0000323536	1	RREQ381570	OFFICE SOL-001/Multi-Program Picture Story Paper 5	0.00	-34.96	0.00	0.00
01/24/2018	PO_POENC	0000323537	1	RREQ381594	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/24/2018	PO_POENC	0000323537	1	RREQ381594	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/24/2018	PO_POENC	0000323537	1	RREQ381594	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323537	1	RREQ381594	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/24/2018	PO_POENC	0000323537	1	RREQ381594	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/24/2018	PO_POENC	0000323537	2	RREQ381594	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	88.89	0.00
01/24/2018	PO_POENC	0000323537	2	RREQ381594	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	88.89	0.00
01/24/2018	PO_POENC	0000323537	2	RREQ381594	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323537	2	RREQ381594	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-88.89	0.00
01/24/2018	PO_POENC	0000323537	2	RREQ381594	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-82.50	0.00	0.00
01/24/2018	PO_POENC	0000323537	3	RREQ381594	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	60.77	0.00
01/24/2018	PO_POENC	0000323537	3	RREQ381594	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	60.77	0.00
01/24/2018	PO_POENC	0000323537	3	RREQ381594	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323537	3	RREQ381594	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-60.77	0.00
01/24/2018	PO_POENC	0000323537	3	RREQ381594	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-56.40	0.00	0.00
01/24/2018	PO_POENC	0000323537	4	RREQ381594	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	102.36	0.00
01/24/2018	PO_POENC	0000323537	4	RREQ381594	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	102.36	0.00
01/24/2018	PO_POENC	0000323537	4	RREQ381594	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323537	4	RREQ381594	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-102.36	0.00
01/24/2018	PO_POENC	0000323537	4	RREQ381594	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-95.00	0.00	0.00
01/25/2018	AP_VOUCHER	00998108	1	P0000323537	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/25/2018	AP_VOUCHER	00998108	1	P0000323537	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/25/2018	AP_VOUCHER	00998108	4	P0000323537	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	102.36
01/25/2018	AP_VOUCHER	00998108	4	P0000323537	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-102.36	0.00
01/25/2018	AP_VOUCHER	00998109	2	P0000323535	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	132.53
01/25/2018	AP_VOUCHER	00998109	2	P0000323535	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-132.53	0.00
01/25/2018	AP_VOUCHER	00998118	1	P0000323535	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	141.15
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0284	00000	4301	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	AP_VOUCHER	00998118	1	P0000323535	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-141.15	0.00
01/25/2018	AP_VOUCHER	00998118	4	P0000323535	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	140.08
01/25/2018	AP_VOUCHER	00998118	4	P0000323535	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-140.08	0.00
01/25/2018	AP_VOUCHER	00998118	5	P0000323535	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	256.98
01/25/2018	AP_VOUCHER	00998118	5	P0000323535	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-256.98	0.00
01/25/2018	AP_VOUCHER	00998118	6	P0000323535	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	50.64
01/25/2018	AP_VOUCHER	00998118	6	P0000323535	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-50.64	0.00
01/25/2018	AP_VOUCHER	00998118	7	P0000323535	STAPLES DC-001/Paconn Sentence Strips Manila	0.00	0.00	0.00	80.54
01/25/2018	AP_VOUCHER	00998118	7	P0000323535	STAPLES DC-001/Paconn Sentence Strips Manila	0.00	0.00	-80.54	0.00
01/25/2018	AP_VOUCHER	00998118	8	P0000323535	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	0.00	32.78
01/25/2018	AP_VOUCHER	00998118	8	P0000323535	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	-32.78	0.00
01/25/2018	AP_VOUCHER	00998118	10	P0000323535	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	44.29
01/25/2018	AP_VOUCHER	00998118	10	P0000323535	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-44.29	0.00
01/25/2018	AP_VOUCHER	00998118	11	P0000323535	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	0.00	41.76
01/25/2018	AP_VOUCHER	00998118	11	P0000323535	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	-41.76	0.00
01/25/2018	AP_VOUCHER	00998118	14	P0000323535	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	82.85
01/25/2018	AP_VOUCHER	00998118	14	P0000323535	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	-82.85	0.00
01/25/2018	AP_VOUCHER	00998118	15	P0000323535	STAPLES DC-001/Staples Rubber Bands #54 Ass	0.00	0.00	0.00	9.70
01/25/2018	AP_VOUCHER	00998118	15	P0000323535	STAPLES DC-001/Staples Rubber Bands #54 Ass	0.00	0.00	-9.70	0.00
01/25/2018	AP_VOUCHER	00998125	3	P0000323535	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-262.91	0.00
01/25/2018	AP_VOUCHER	00998125	3	P0000323535	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	262.91
01/25/2018	AP_VOUCHER	00998165	1	P0000323536	OFFICE SOL-001/Multi-Program Picture Story Pa	0.00	0.00	-37.67	0.00
01/25/2018	AP_VOUCHER	00998165	1	P0000323536	OFFICE SOL-001/Multi-Program Picture Story Pa	0.00	0.00	0.00	37.67
01/26/2018	AP_VOUCHER	00998217	2	P0000323537	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	88.89
01/26/2018	AP_VOUCHER	00998217	2	P0000323537	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-88.89	0.00
01/26/2018	AP_VOUCHER	00998217	3	P0000323537	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	60.77
01/26/2018	AP_VOUCHER	00998217	3	P0000323537	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-60.77	0.00
01/26/2018	AP_VOUCHER	00998218	9	P0000323535	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	32.78
01/26/2018	AP_VOUCHER	00998218	9	P0000323535	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-32.78	0.00
01/26/2018	PO_POENC	0000323780	1	RREQ381596	LAMINATION-001/LAMINATING FILM-1.7 mil Clear 25 i	0.00	0.00	286.72	0.00
01/26/2018	PO_POENC	0000323780	1	RREQ381596	LAMINATION-001/LAMINATING FILM-1.7 mil Clear 25 i	0.00	-266.10	0.00	0.00
02/03/2018	AP_VOUCHER	00999829	12	P0000323535	STAPLES DC-001/Chipboard Pads 12" x 18" 420 P	0.00	0.00	-234.87	0.00
02/03/2018	AP_VOUCHER	00999829	12	P0000323535	STAPLES DC-001/Chipboard Pads 12" x 18" 420 P	0.00	0.00	0.00	234.87
02/03/2018	AP_VOUCHER	00999832	13	P0000323535	STAPLES DC-001/9" x 12" - Staples Chipboard P	0.00	0.00	-96.96	0.00
02/03/2018	AP_VOUCHER	00999832	13	P0000323535	STAPLES DC-001/9" x 12" - Staples Chipboard P	0.00	0.00	0.00	101.27
02/07/2018	AP_VOUCHER	01000252	2	P0000323535	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	132.53
02/07/2018	AP_VOUCHER	01000252	2	P0000323535	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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

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	4301	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2018	AP_VOUCHER	01000386	1	P0000323554	TREE HOUSE-001/HP 05X (CE505X) High Yield Bla	0.00	0.00	0.00	0.00	782.72	
02/07/2018	AP_VOUCHER	01000386	1	P0000323554	TREE HOUSE-001/HP 05X (CE505X) High Yield Bla	0.00	0.00	0.00	-782.72	0.00	
02/08/2018	AP_VOUCHER	01000648	2	P0000323535	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	0.00	0.00	
02/08/2018	AP_VOUCHER	01000648	2	P0000323535	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	0.00	-132.53	
02/14/2018	AP_VOUCHER	01001709	1	P0000323535	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	105.86	0.00	
02/14/2018	AP_VOUCHER	01001709	1	P0000323535	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	0.00	-105.86	
02/27/2018	AP_VOUCHER	01003684	1	P0000323780	LAMINATION-001/LAMINATING FILM-1.7 mil Clear	0.00	0.00	0.00	0.00	286.72	
02/27/2018	AP_VOUCHER	01003684	1	P0000323780	LAMINATION-001/LAMINATING FILM-1.7 mil Clear	0.00	0.00	0.00	-286.72	0.00	
Number of Transactions 146						Totals	-3,047.90	0.00	0.00	105.86	2,942.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00000	5614	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	168	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	557.08	
02/23/2018	GL_JOURNAL	0000397766	168	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	576.17	
03/19/2018	GL_JOURNAL	0000399076	167	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	610.70	
Number of Transactions 3						Totals	-1,743.95	0.00	0.00	0.00	1,743.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00000	5721	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396251	8		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396254	12	J#55101	01/31/2018/Printing Services: January 2018/Vista G	0.00	0.00	0.00	0.00	203.20	
Number of Transactions 2						Totals	-203.20	0.00	0.00	0.00	203.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00000	5915	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	94	8585697647	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.27	
02/02/2018	GL_JOURNAL	0000396325	94	8585697647	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.10	
04/03/2018	GL_JOURNAL	TEL0399540	95	8585697647	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.43	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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BUDGET 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	00000	5915	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	95	8585697647	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.43		
Number of Transactions 4						Totals	-93.23	0.00	0.00	93.23	
Number of Transactions 206						Fund	Totals 0000s	-4,841.20	0.00	105.86	4,735.34
Number of Transactions 206						Resource	Totals 00000	-4,841.20	0.00	105.86	4,735.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00001	2905	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,342.78		
02/01/2018	GL_BD_JRNL	0000396271	3299		01/31/2018/Transfer of appropriations to align Bud	-3,041.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	896.92		
04/03/2018	GL_JOURNAL	PAY0399498	7569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	567.49		
Number of Transactions 4						Totals	-5,848.19	-3,041.00	0.00	2,807.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00001	3202	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	2052		01/31/2018/Transfer of appropriations to align Bud	-2,228.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,228.00	-2,228.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00001	3302	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	102.71		
02/01/2018	GL_BD_JRNL	0000396273	1984		01/31/2018/Transfer of appropriations to align Bud	-233.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	17466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.61		
04/03/2018	GL_JOURNAL	PAY0399498	17582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.43		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00001	3302	01000	2018				
DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	4	Totals				-447.75	-233.00	0.00	0.00	214.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0284	00001	3502	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.67
02/02/2018	GL_BD_JRNL	0000396298	1757		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.44
04/03/2018	GL_JOURNAL	PAY0399498	35218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.29

Number of Transactions	4	Totals				-2.40	-1.00	0.00	0.00	1.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0284	00001	3602	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	1979		01/31/2018/Transfer of appropriations to align Bud	-152.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7369	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	37.46
03/08/2018	GL_JOURNAL	PWC0398498	7641	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.02
04/06/2018	GL_JOURNAL	PWC0399857	7476	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.83

Number of Transactions	4	Totals				-230.31	-152.00	0.00	0.00	78.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0284	00001	3702	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	1727		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3591	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.17
03/08/2018	GL_JOURNAL	PRM0398496	3473	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.78
04/06/2018	GL_JOURNAL	PRM0399856	3478	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.49

Number of Transactions	4	Totals				-6.44	-4.00	0.00	0.00	2.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00001	3995	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3703		01/31/2018/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-23.00	-23.00	0.00	0.00
Number of Transactions 22						Fund	Totals 0000s	-8,786.09	-5,682.00	0.00
Number of Transactions 22						Resource	Totals 00001	-8,786.09	-5,682.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00005	5916	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1096	8584968292	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396319	1095	8584968291	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.98
02/02/2018	GL_JOURNAL	0000396319	1094	8584968290	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	24.82
02/02/2018	GL_JOURNAL	0000396319	1093	8584968223	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396319	1092	8584968184	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396319	1091	8584961654	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	31.87
02/02/2018	GL_JOURNAL	0000396319	1090	8584961653	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	27.53
02/02/2018	GL_JOURNAL	0000396319	1089	8584961652	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	23.58
02/02/2018	GL_JOURNAL	0000396319	1088	8584961651	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396325	1089	8584961652	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.76
02/02/2018	GL_JOURNAL	0000396325	1088	8584961651	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1095	8584968291	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.82
02/02/2018	GL_JOURNAL	0000396325	1094	8584968290	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	23.81
02/02/2018	GL_JOURNAL	0000396325	1093	8584968223	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1092	8584968184	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.73
02/02/2018	GL_JOURNAL	0000396325	1091	8584961654	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	31.42
02/02/2018	GL_JOURNAL	0000396325	1090	8584961653	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	23.86
02/02/2018	GL_JOURNAL	0000396325	1096	8584968292	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.73
04/03/2018	GL_JOURNAL	TELO399540	1099	8584968292	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TELO399540	1098	8584968291	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	23.01
04/03/2018	GL_JOURNAL	TELO399540	1097	8584968290	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.99
04/03/2018	GL_JOURNAL	TELO399540	1096	8584968223	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TELO399540	1095	8584968184	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00005	5916	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	1094	8584961654	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	39.22		
04/03/2018	GL_JOURNAL	TEL0399540	1093	8584961653	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.57		
04/03/2018	GL_JOURNAL	TEL0399540	1092	8584961652	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.86		
04/03/2018	GL_JOURNAL	TEL0399540	1091	8584961651	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.81		
04/06/2018	GL_JOURNAL	0000399851	1099	8584968292	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.81		
04/06/2018	GL_JOURNAL	0000399851	1098	8584968291	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.01		
04/06/2018	GL_JOURNAL	0000399851	1097	8584968290	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.99		
04/06/2018	GL_JOURNAL	0000399851	1096	8584968223	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.81		
04/06/2018	GL_JOURNAL	0000399851	1095	8584968184	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.81		
04/06/2018	GL_JOURNAL	0000399851	1094	8584961654	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	39.22		
04/06/2018	GL_JOURNAL	0000399851	1093	8584961653	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.57		
04/06/2018	GL_JOURNAL	0000399851	1092	8584961652	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.86		
04/06/2018	GL_JOURNAL	0000399851	1091	8584961651	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.81		
Number of Transactions 36						Totals	-889.11	0.00	0.00	889.11	
Number of Transactions 36						Fund	Totals 0000s	-889.11	0.00	0.00	889.11
Number of Transactions 36						Resource	Totals 00005	-889.11	0.00	0.00	889.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00010	1107	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	120,945.92		
02/01/2018	GL_BD_JRNL	0000396271	147		01/31/2018/Transfer of appropriations to align Bud	16,565.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	120,945.92		
04/03/2018	GL_JOURNAL	PAY0399498	503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	120,945.92		
Number of Transactions 4						Totals	-346,272.76	16,565.00	0.00	362,837.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00010	1162	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1162	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	699		01/31/2018/Transfer of appropriations to align Bud	528.00		0.00	0.00	0.00
Number of Transactions 1						Totals	528.00	528.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	1165	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	124		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	481.97
Number of Transactions 2						Totals	-481.97	0.00	0.00	481.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	1210	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,454.99
02/01/2018	GL_BD_JRNL	0000396271	1097		01/31/2018/Transfer of appropriations to align Bud	920.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,454.99
04/03/2018	GL_JOURNAL	PAY0399498	2829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,454.99
Number of Transactions 4						Totals	-3,444.97	920.00	0.00	4,364.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	1240	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,046.56
02/01/2018	GL_BD_JRNL	0000396271	1287		01/31/2018/Transfer of appropriations to align Bud	12,559.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,046.56
04/03/2018	GL_JOURNAL	PAY0399498	3126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,046.56
Number of Transactions 4						Totals	9,419.32	12,559.00	0.00	3,139.68

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

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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	1308	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1497		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	2231	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.40	
02/01/2018	GL_BD_JRNL	0000396271	1974		01/31/2018/Transfer of appropriations to align Bud	5,218.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.40	
04/03/2018	GL_JOURNAL	PAY0399498	5526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.40	
Number of Transactions 4						Totals	3,836.80	5,218.00	0.00	0.00	1,381.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	2236	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,206.26	
02/01/2018	GL_BD_JRNL	0000396271	2105		01/31/2018/Transfer of appropriations to align Bud	15,205.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,206.26	
04/03/2018	GL_JOURNAL	PAY0399498	5725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,206.26	
Number of Transactions 4						Totals	11,586.22	15,205.00	0.00	0.00	3,618.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	2401	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,738.63	
02/01/2018	GL_BD_JRNL	0000396271	2439		01/31/2018/Transfer of appropriations to align Bud	-2,141.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,738.63	
04/03/2018	GL_JOURNAL	PAY0399498	6565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,738.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	2401	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-19,356.89	-2,141.00	0.00	0.00	17,215.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	2404	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,024.44	
02/01/2018	GL_BD_JRNL	0000396271	2687		01/31/2018/Transfer of appropriations to align Bud	-712.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,024.44	
04/03/2018	GL_JOURNAL	PAY0399498	6893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,024.44	
Number of Transactions 4					Totals	-3,785.32	-712.00	0.00	0.00	3,073.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	2456	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2946		01/31/2018/Transfer of appropriations to align Bud	432.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3037		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2894	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	70.25	
03/07/2018	GL_JOURNAL	PAY0398455	2551	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	197.12	
04/03/2018	GL_JOURNAL	PAY0399498	7287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	382.02	
04/06/2018	GL_JOURNAL	PAY0399844	2281	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	133.48	
Number of Transactions 6					Totals	-302.87	480.00	0.00	0.00	782.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	2905	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	801.75	
02/01/2018	GL_BD_JRNL	0000396271	3225		01/31/2018/Transfer of appropriations to align Bud	-2,709.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2988	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	362.90	
02/27/2018	GL_JOURNAL	PAY0397911	7524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	659.95	
03/07/2018	GL_JOURNAL	PAY0398455	2626	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	61.11	
04/03/2018	GL_JOURNAL	PAY0399498	7570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	577.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	2905	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2363	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	154.23	
Number of Transactions 7						Totals	-5,326.59	-2,709.00	0.00	2,617.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	2951	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3337		01/31/2018/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	3101	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,721.56	
01/31/2018	GL_JOURNAL	PAY0396130	8238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	151.02	
01/31/2018	GL_JOURNAL	PAY0396130	8237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	209.96	
01/31/2018	GL_JOURNAL	PAY0396130	8236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88	
02/01/2018	GL_BD_JRNL	0000396272	487		01/31/2018/Transfer of appropriations to align Bud	4,225.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	489		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	960		01/31/2018/Transfer of appropriations to align Bud	1,812.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	488		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17,721.56	
02/27/2018	GL_JOURNAL	PAY0397911	9181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	151.02	
02/27/2018	GL_JOURNAL	PAY0397911	9180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	209.96	
02/27/2018	GL_JOURNAL	PAY0397911	9179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	9250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17,767.03	
04/03/2018	GL_JOURNAL	PAY0399498	9248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	151.02	
04/03/2018	GL_JOURNAL	PAY0399498	9247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	209.96	
04/03/2018	GL_JOURNAL	PAY0399498	9246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88	
Number of Transactions 16						Totals	-53,965.73	4,878.00	0.00	58,843.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.35	
01/31/2018	GL_JOURNAL	PAY0396130	10730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	159.11	
01/31/2018	GL_JOURNAL	PAY0396130	10729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	891.27	
01/31/2018	GL_JOURNAL	PAY0396130	10728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.52	
02/01/2018	GL_BD_JRNL	0000396272	1546		01/31/2018/Transfer of appropriations to align Bud		-399.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1547		01/31/2018/Transfer of appropriations to align Bud		-1,485.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2055		01/31/2018/Transfer of appropriations to align Bud		2,448.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2054		01/31/2018/Transfer of appropriations to align Bud		-106.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2053		01/31/2018/Transfer of appropriations to align Bud		810.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4641	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.91	
02/27/2018	GL_JOURNAL	PAY0397911	11839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.52	
02/27/2018	GL_JOURNAL	PAY0397911	11840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	891.27	
02/27/2018	GL_JOURNAL	PAY0397911	11841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	159.11	
02/27/2018	GL_JOURNAL	PAY0397911	11844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.35	
04/03/2018	GL_JOURNAL	PAY0399498	11913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.52	
04/03/2018	GL_JOURNAL	PAY0399498	11914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	919.99	
04/03/2018	GL_JOURNAL	PAY0399498	11915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	159.11	
04/03/2018	GL_JOURNAL	PAY0399498	11918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.35	
04/06/2018	GL_JOURNAL	PAY0399844	3599	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	20.73	
Number of Transactions 19						Totals	-2,720.11	1,268.00	0.00	0.00	3,988.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	3301	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,643.94
01/31/2018	GL_JOURNAL	PAY0396130	13242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.18
01/31/2018	GL_JOURNAL	PAY0396130	13241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21.11
01/31/2018	GL_JOURNAL	PAY0396130	13240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	152.59
02/01/2018	GL_BD_JRNL	0000396273	487		01/31/2018/Transfer of appropriations to align Bud		-1,061.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	488		01/31/2018/Transfer of appropriations to align Bud		-129.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	489		01/31/2018/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	975		01/31/2018/Transfer of appropriations to align Bud		182.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,643.94
02/27/2018	GL_JOURNAL	PAY0397911	14584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.17
02/27/2018	GL_JOURNAL	PAY0397911	14583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21.11

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  
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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	3301	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	152.59
04/03/2018	GL_JOURNAL	PAY0399498	14669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,650.63
04/03/2018	GL_JOURNAL	PAY0399498	14667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.18
04/03/2018	GL_JOURNAL	PAY0399498	14666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.11
04/03/2018	GL_JOURNAL	PAY0399498	14665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	152.59
Number of Transactions 16						Totals	-6,499.14	-994.00	0.00	5,505.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	3302	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.33
01/31/2018	GL_JOURNAL	PAY0396130	15898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	92.28
01/31/2018	GL_JOURNAL	PAY0396130	15895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	78.36
01/31/2018	GL_JOURNAL	PAY0396130	15894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	439.54
01/31/2018	GL_JOURNAL	PAY0396130	15892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.22
02/01/2018	GL_BD_JRNL	0000396273	1450		01/31/2018/Transfer of appropriations to align Bud		-127.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1451		01/31/2018/Transfer of appropriations to align Bud		-199.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1987		01/31/2018/Transfer of appropriations to align Bud		1,163.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1986		01/31/2018/Transfer of appropriations to align Bud		-54.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1985		01/31/2018/Transfer of appropriations to align Bud		399.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7128	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.38
02/07/2018	GL_JOURNAL	PAY0396623	7130	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.77
02/27/2018	GL_JOURNAL	PAY0397911	17467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	50.50
02/27/2018	GL_JOURNAL	PAY0397911	17456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	17459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	78.36
02/27/2018	GL_JOURNAL	PAY0397911	17458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	439.55
02/27/2018	GL_JOURNAL	PAY0397911	17462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	92.28
03/07/2018	GL_JOURNAL	PAY0398455	6205	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.86
03/07/2018	GL_JOURNAL	PAY0398455	6207	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.66
04/03/2018	GL_JOURNAL	PAY0399498	17574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	456.52
04/03/2018	GL_JOURNAL	PAY0399498	17575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	78.38
04/03/2018	GL_JOURNAL	PAY0399498	17578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.28
04/03/2018	GL_JOURNAL	PAY0399498	17572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.22
04/03/2018	GL_JOURNAL	PAY0399498	17583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	44.19
04/06/2018	GL_JOURNAL	PAY0399844	5576	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3302	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5578	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.80	
Number of Transactions 26						Totals	-989.90	1,182.00	0.00	2,171.90

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	3421	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.00	
01/31/2018	GL_JOURNAL	PAY0396130	18240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.40	
01/31/2018	GL_JOURNAL	PAY0396130	18239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	273		01/31/2018/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	274		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	544		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.40	
02/27/2018	GL_JOURNAL	PAY0397911	19885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	153.00	
04/03/2018	GL_JOURNAL	PAY0399498	20025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.00	
04/03/2018	GL_JOURNAL	PAY0399498	20022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 15						Totals	-562.92	-57.00	0.00	505.92

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	3431	01000	2018				
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	20097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	20094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.76
01/31/2018	GL_JOURNAL	PAY0396130	20093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	1067		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.76
02/27/2018	GL_JOURNAL	PAY0397911	21732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10

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

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	3431	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	21882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.76	
04/03/2018	GL_JOURNAL	PAY0399498	21886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 10						Totals	-45.78	51.00	0.00	96.78

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	3441	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.24	
01/31/2018	GL_JOURNAL	PAY0396130	22153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,259.52	
02/02/2018	GL_BD_JRNL	0000396294	2074		01/31/2018/Transfer of appropriations to align Bud	281.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1664		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1662		01/31/2018/Transfer of appropriations to align Bud	-1,295.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1663		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.24	
02/27/2018	GL_JOURNAL	PAY0397911	23798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,259.52	
04/03/2018	GL_JOURNAL	PAY0399498	23953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.24	
04/03/2018	GL_JOURNAL	PAY0399498	23956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,353.12	
Number of Transactions 16						Totals	-5,222.84	-971.00	0.00	4,251.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00010	3451	01000	2018				
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	24009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	24006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.01
01/31/2018	GL_JOURNAL	PAY0396130	24005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	78.77
02/02/2018	GL_BD_JRNL	0000396294	2789		01/31/2018/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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	00010	3451	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	2369		01/31/2018/Transfer of appropriations to align Bud	-257.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2790		01/31/2018/Transfer of appropriations to align Bud	448.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	78.77	
02/27/2018	GL_JOURNAL	PAY0397911	25640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.01	
02/27/2018	GL_JOURNAL	PAY0397911	25643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	78.77	
04/03/2018	GL_JOURNAL	PAY0399498	25813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.01	
04/03/2018	GL_JOURNAL	PAY0399498	25816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
Number of Transactions 12						Totals	-344.74	218.00	0.00	0.00	562.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	3461	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	139.44	
01/31/2018	GL_JOURNAL	PAY0396130	26058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	26061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26,100.00	
01/31/2018	GL_JOURNAL	PAY0396130	26060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	725.22	
02/02/2018	GL_BD_JRNL	0000396294	3415		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3416		01/31/2018/Transfer of appropriations to align Bud	-426.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3414		01/31/2018/Transfer of appropriations to align Bud	-5,918.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3825		01/31/2018/Transfer of appropriations to align Bud	7,059.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	139.44	
02/27/2018	GL_JOURNAL	PAY0397911	27702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	725.22	
02/27/2018	GL_JOURNAL	PAY0397911	27703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26,100.00	
04/03/2018	GL_JOURNAL	PAY0399498	27872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	27874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	725.22	
04/03/2018	GL_JOURNAL	PAY0399498	27875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26,100.00	
Number of Transactions 16						Totals	-84,220.78	3,200.00	0.00	0.00	87,420.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00010	3471	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3471	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	687.60	
01/31/2018	GL_JOURNAL	PAY0396130	27884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,441.33	
01/31/2018	GL_JOURNAL	PAY0396130	27883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,872.80	
02/02/2018	GL_BD_JRNL	0000396294	4118		01/31/2018/Transfer of appropriations to align Bud		-2,071.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4531		01/31/2018/Transfer of appropriations to align Bud		1,647.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4532		01/31/2018/Transfer of appropriations to align Bud		7,346.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,872.80	
02/27/2018	GL_JOURNAL	PAY0397911	29518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,441.33	
02/27/2018	GL_JOURNAL	PAY0397911	29521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	687.60	
04/03/2018	GL_JOURNAL	PAY0399498	29703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,872.80	
04/03/2018	GL_JOURNAL	PAY0399498	29704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,441.33	
04/03/2018	GL_JOURNAL	PAY0399498	29707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	687.60	
Number of Transactions 12						Totals	-8,083.19	6,922.00	0.00	0.00	15,005.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00010	3501	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.73	
01/31/2018	GL_JOURNAL	PAY0396130	30252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	30255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	60.47	
01/31/2018	GL_JOURNAL	PAY0396130	30254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.53	
02/02/2018	GL_BD_JRNL	0000396298	465		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	466		01/31/2018/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	891		01/31/2018/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	60.48	
02/27/2018	GL_JOURNAL	PAY0397911	32094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	32093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.73	
02/27/2018	GL_JOURNAL	PAY0397911	32092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.25	
04/03/2018	GL_JOURNAL	PAY0399498	32304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	60.72	
04/03/2018	GL_JOURNAL	PAY0399498	32302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	32300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	32301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.73	
Number of Transactions 15						Totals	-192.22	9.00	0.00	0.00	201.22

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

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	3502	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/31/2018	GL_JOURNAL	PAY0396130	32913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
01/31/2018	GL_JOURNAL	PAY0396130	32905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.51	
01/31/2018	GL_JOURNAL	PAY0396130	32904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.87	
01/31/2018	GL_JOURNAL	PAY0396130	32902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/02/2018	GL_BD_JRNL	0000396298	1758		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1759		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1283		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1284		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9981	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	9983	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	34973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	34970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	34978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	34969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.87	
02/27/2018	GL_JOURNAL	PAY0397911	34967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
03/07/2018	GL_JOURNAL	PAY0398455	8717	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
03/07/2018	GL_JOURNAL	PAY0398455	8719	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	35211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
04/03/2018	GL_JOURNAL	PAY0399498	35214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	35219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
04/03/2018	GL_JOURNAL	PAY0399498	35208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	7879	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	7881	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 25						Totals	-6.37	8.00	0.00	0.00	14.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	3601	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	487		01/31/2018/Transfer of appropriations to align Bud	-5,671.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	980		01/31/2018/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	488		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	489		01/31/2018/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2511	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	40.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00010	3601	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2512	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.20	
02/08/2018	GL_JOURNAL	PWC0396644	2509	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3,374.39	
02/08/2018	GL_JOURNAL	PWC0396644	2510	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	2685	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3,374.39	
03/08/2018	GL_JOURNAL	PWC0398498	2686	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	2687	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	40.59	
03/08/2018	GL_JOURNAL	PWC0398498	2688	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.20	
04/06/2018	GL_JOURNAL	PWC0399857	2546	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	40.59	
04/06/2018	GL_JOURNAL	PWC0399857	2547	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.20	
04/06/2018	GL_JOURNAL	PWC0399857	2545	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	2544	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3,374.39	
04/06/2018	GL_JOURNAL	PWC0399857	2543	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.45	
Number of Transactions 17						Totals	-17,450.83	-6,225.00	0.00	0.00	11,225.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00010	3602	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1445		01/31/2018/Transfer of appropriations to align Bud	-349.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1446		01/31/2018/Transfer of appropriations to align Bud	-115.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1982		01/31/2018/Transfer of appropriations to align Bud	391.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1980		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1981		01/31/2018/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7370	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.85
02/08/2018	GL_JOURNAL	PWC0396644	7371	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.96
02/08/2018	GL_JOURNAL	PWC0396644	7372	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	160.11
02/08/2018	GL_JOURNAL	PWC0396644	7373	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.58
02/08/2018	GL_JOURNAL	PWC0396644	7374	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.65
02/08/2018	GL_JOURNAL	PWC0396644	7375	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.12
02/08/2018	GL_JOURNAL	PWC0396644	7376	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.37
03/08/2018	GL_JOURNAL	PWC0398498	7642	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.85
03/08/2018	GL_JOURNAL	PWC0398498	7643	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.50
03/08/2018	GL_JOURNAL	PWC0398498	7648	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.41
03/08/2018	GL_JOURNAL	PWC0398498	7644	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	160.11
03/08/2018	GL_JOURNAL	PWC0398498	7645	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.58
03/08/2018	GL_JOURNAL	PWC0398498	7646	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.65

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	3602	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7647	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.70	
04/06/2018	GL_JOURNAL	PWC0399857	7481	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	28.58	
04/06/2018	GL_JOURNAL	PWC0399857	7482	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	33.65	
04/06/2018	GL_JOURNAL	PWC0399857	7483	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.30	
04/06/2018	GL_JOURNAL	PWC0399857	7484	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.12	
04/06/2018	GL_JOURNAL	PWC0399857	7477	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.85	
04/06/2018	GL_JOURNAL	PWC0399857	7478	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.72	
04/06/2018	GL_JOURNAL	PWC0399857	7479	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.66	
04/06/2018	GL_JOURNAL	PWC0399857	7480	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	160.11	
Number of Transactions 27						Totals	-813.43	-13.00	0.00	0.00	800.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00010	3701	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	483		01/31/2018/Transfer of appropriations to align Bud	-762.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	484		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	485		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	896		01/31/2018/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1194	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	882.91	
02/07/2018	GL_JOURNAL	PRM0396641	1196	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	10.62	
02/07/2018	GL_JOURNAL	PRM0396641	1197	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.64	
02/07/2018	GL_JOURNAL	PRM0396641	1195	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	1167	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.64	
03/08/2018	GL_JOURNAL	PRM0398496	1164	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	882.91	
03/08/2018	GL_JOURNAL	PRM0398496	1165	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	1166	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.62	
04/06/2018	GL_JOURNAL	PRM0399856	1165	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	882.91	
04/06/2018	GL_JOURNAL	PRM0399856	1166	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	1167	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.62	
04/06/2018	GL_JOURNAL	PRM0399856	1168	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.64	
Number of Transactions 16						Totals	-3,591.92	-761.00	0.00	0.00	2,830.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3702	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1284		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1728		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1729		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1730		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3596	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	3597	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.70	
02/07/2018	GL_JOURNAL	PRM0396641	3592	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3593	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.29	
02/07/2018	GL_JOURNAL	PRM0396641	3594	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.89	
02/07/2018	GL_JOURNAL	PRM0396641	3595	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.05	
03/08/2018	GL_JOURNAL	PRM0398496	3479	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.57	
03/08/2018	GL_JOURNAL	PRM0398496	3478	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.05	
03/08/2018	GL_JOURNAL	PRM0398496	3474	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3475	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.29	
03/08/2018	GL_JOURNAL	PRM0398496	3476	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.89	
03/08/2018	GL_JOURNAL	PRM0398496	3477	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.05	
04/06/2018	GL_JOURNAL	PRM0399856	3482	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.05	
04/06/2018	GL_JOURNAL	PRM0399856	3483	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PRM0399856	3481	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.89	
04/06/2018	GL_JOURNAL	PRM0399856	3480	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.29	
04/06/2018	GL_JOURNAL	PRM0399856	3479	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3484	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.50	
Number of Transactions 22						Totals	0.84	11.00	0.00	0.00	10.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00010	3985	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	173.35	
01/31/2018	GL_JOURNAL	PAY0396130	35289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.64	
01/31/2018	GL_JOURNAL	PAY0396130	35288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.89	
01/31/2018	GL_JOURNAL	PAY0396130	35287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.40	
02/02/2018	GL_BD_JRNL	0000396307	2380		01/31/2018/Transfer of appropriations to align Bud	-280.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2381		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2382		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2793		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	3985	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	37445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	173.35	
02/27/2018	GL_JOURNAL	PAY0397911	37443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.89	
02/27/2018	GL_JOURNAL	PAY0397911	37442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	37444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.64	
04/03/2018	GL_JOURNAL	PAY0399498	37711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	173.35	
04/03/2018	GL_JOURNAL	PAY0399498	37710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.64	
04/03/2018	GL_JOURNAL	PAY0399498	37708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.89	
Number of Transactions 16						Totals	-893.84	-314.00	0.00	0.00	579.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00010	3995	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.21	
01/31/2018	GL_JOURNAL	PAY0396130	37169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.09	
01/31/2018	GL_JOURNAL	PAY0396130	37168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.55	
01/31/2018	GL_JOURNAL	PAY0396130	37173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.88	
02/02/2018	GL_BD_JRNL	0000396307	3704		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3705		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3706		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3209		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3210		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.21	
02/27/2018	GL_JOURNAL	PAY0397911	39318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.88	
02/27/2018	GL_JOURNAL	PAY0397911	39313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	39314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.09	
04/03/2018	GL_JOURNAL	PAY0399498	39592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.09	
04/03/2018	GL_JOURNAL	PAY0399498	39593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.21	
04/03/2018	GL_JOURNAL	PAY0399498	39596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.88	
04/03/2018	GL_JOURNAL	PAY0399498	39591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.55	
Number of Transactions 17						Totals	-53.19	-21.00	0.00	0.00	32.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 362						Fund Totals 0000s	-579,638.03	45,459.00	0.00	0.00	625,097.03
Number of Transactions 362						Resource Totals 00010	-579,638.03	45,459.00	0.00	0.00	625,097.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00011	1162	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	732	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85	
02/27/2018	GL_JOURNAL	PAY0397911	1840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	787.85	
03/07/2018	GL_JOURNAL	PAY0398455	617	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	481.97	
04/03/2018	GL_JOURNAL	PAY0399498	1827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,418.13	
04/06/2018	GL_JOURNAL	PAY0399844	569	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.71	
Number of Transactions 6						Totals	-4,106.08	0.00	0.00	0.00	4,106.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00011	3101	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3714	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.69	
02/27/2018	GL_JOURNAL	PAY0397911	9184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.95	
03/07/2018	GL_JOURNAL	PAY0398455	3268	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	46.81	
04/03/2018	GL_JOURNAL	PAY0399498	9251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	181.89	
04/06/2018	GL_JOURNAL	PAY0399844	2880	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.47	
Number of Transactions 6						Totals	-501.55	0.00	0.00	0.00	501.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00011	3301	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.29	
02/07/2018	GL_JOURNAL	PAY0396623	5737	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.42	
02/27/2018	GL_JOURNAL	PAY0397911	14587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.44	
03/07/2018	GL_JOURNAL	PAY0398455	4980	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.99	
04/03/2018	GL_JOURNAL	PAY0399498	14670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00011	3301	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4403	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 6						Totals	-59.54	0.00	0.00	59.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00011	3501	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8593	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	32097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39	
03/07/2018	GL_JOURNAL	PAY0398455	7500	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.70	
04/06/2018	GL_JOURNAL	PAY0399844	6713	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-2.05	0.00	0.00	2.05

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	3601	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2513	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2514	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	2689	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45	
03/08/2018	GL_JOURNAL	PWC0398498	2690	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	2549	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.57	
04/06/2018	GL_JOURNAL	PWC0399857	2548	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
Number of Transactions 6						Totals	-114.57	0.00	0.00	114.57

Number of Transactions 30	Fund	Totals 0000s	-4,783.79	0.00	0.00	0.00	4,783.79
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Number of Transactions 30	Resource	Totals 00011	-4,783.79	0.00	0.00	0.00	4,783.79
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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

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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	00016	1118	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	454		01/31/2018/Transfer of appropriations to align Bud	95,262.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	1154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46	
Number of Transactions 4						Totals	71,446.62	95,262.00	0.00	0.00	23,815.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00016	1162	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	472.71	
02/01/2018	GL_BD_JRNL	0000396271	612		01/31/2018/Transfer of appropriations to align Bud	1,103.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 3						Totals	472.72	1,103.00	0.00	0.00	630.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	00016	3101	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,213.73	
02/01/2018	GL_BD_JRNL	0000396272	490		01/31/2018/Transfer of appropriations to align Bud	13,905.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	9252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,168.26	
Number of Transactions 4						Totals	10,377.49	13,905.00	0.00	0.00	3,527.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00016	3301	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	118.31
02/01/2018	GL_BD_JRNL	0000396273	490		01/31/2018/Transfer of appropriations to align Bud	1,380.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	111.52
04/03/2018	GL_JOURNAL	PAY0399498	14671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	113.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00016	3301	01000	2018				
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals 1,036.44 1,380.00 0.00 0.00 343.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0284	00016	3421	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	18242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	275		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals 71.40 102.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0284	00016	3441	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	22156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1665		01/31/2018/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals 614.20 895.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0284	00016	3461	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	26062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3417		01/31/2018/Transfer of appropriations to align Bud	18,416.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60

Number of Transactions 4 Totals 11,889.20 18,416.00 0.00 0.00 6,526.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3501	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.21
02/02/2018	GL_BD_JRNL	0000396298	467		01/31/2018/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.97
04/03/2018	GL_JOURNAL	PAY0399498	32306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.05
Number of Transactions 4						Totals	35.77	48.00	0.00	12.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00016	3601	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	490		01/31/2018/Transfer of appropriations to align Bud		2,454.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2515	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	2516	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	2691	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	2551	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	2550	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 6						Totals	1,771.97	2,454.00	0.00	682.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00016	3701	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	486		01/31/2018/Transfer of appropriations to align Bud		637.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1198	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	57.95
03/08/2018	GL_JOURNAL	PRM0398496	1168	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	57.95
04/06/2018	GL_JOURNAL	PRM0399856	1169	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	57.95
Number of Transactions 4						Totals	463.15	637.00	0.00	173.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00016	3985	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.38
02/02/2018	GL_BD_JRNL	0000396307	2383		01/31/2018/Transfer of appropriations to align Bud		125.00	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	00016	3985	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	37446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.38
04/03/2018	GL_JOURNAL	PAY0399498	37712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.38
Number of Transactions 4						Totals	87.86	125.00	0.00	37.14
Number of Transactions 45						Fund Totals 0000s	98,266.82	134,327.00	0.00	36,060.18
Number of Transactions 45						Resource Totals 00016	98,266.82	134,327.00	0.00	36,060.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00030	2201	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	0000396044	1	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-24,041.59
01/29/2018	GL_JOURNAL	0000396048	1	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	0.00	-22,695.42
01/31/2018	GL_JOURNAL	PAY0396130	4506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,570.66
Number of Transactions 3						Totals	40,166.35	0.00	0.00	-40,166.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00030	3202	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	0000396044	2	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-3,684.99
01/29/2018	GL_JOURNAL	0000396048	2	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	0.00	-3,486.18
01/31/2018	GL_JOURNAL	PAY0396130	10735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,020.49
Number of Transactions 3						Totals	6,150.68	0.00	0.00	-6,150.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00030	3302	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	0000396044	3	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-1,839.18
01/29/2018	GL_JOURNAL	0000396048	3	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	0.00	-1,736.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00030	3302	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	502.66
Number of Transactions 3						Totals	3,072.71	0.00	0.00	-3,072.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00030	3431	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	0000396044	4	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-51.00
01/29/2018	GL_JOURNAL	0000396048	4	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist		0.00	0.00	0.00	-40.30
01/31/2018	GL_JOURNAL	PAY0396130	20099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.26
Number of Transactions 3						Totals	73.04	0.00	0.00	-73.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00030	3451	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	0000396044	5	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-180.25
01/29/2018	GL_JOURNAL	0000396048	5	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist		0.00	0.00	0.00	-369.70
01/31/2018	GL_JOURNAL	PAY0396130	24011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	109.99
Number of Transactions 3						Totals	439.96	0.00	0.00	-439.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00030	3471	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	0000396044	6	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-3,409.20
01/29/2018	GL_JOURNAL	0000396048	6	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist		0.00	0.00	0.00	-5,880.47
01/31/2018	GL_JOURNAL	PAY0396130	27889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,921.07
Number of Transactions 3						Totals	7,368.60	0.00	0.00	-7,368.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00030	3502	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial 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

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	00030	3502	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	0000396044	7	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-12.03		
01/29/2018	GL_JOURNAL	0000396048	7	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	-11.36		
01/31/2018	GL_JOURNAL	PAY0396130	32910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.29		
Number of Transactions 3						Totals	20.10	0.00	0.00	-20.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00030	3602	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	0000396044	8	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-670.76		
01/29/2018	GL_JOURNAL	0000396048	8	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	-633.20		
02/08/2018	GL_JOURNAL	PWC0396644	7377	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	183.32		
Number of Transactions 3						Totals	1,120.64	0.00	0.00	-1,120.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00030	3702	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3598	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.70		
Number of Transactions 1						Totals	-6.70	0.00	0.00	6.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	00030	3995	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	0000396044	9	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-26.75		
01/29/2018	GL_JOURNAL	0000396048	9	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	-24.50		
01/31/2018	GL_JOURNAL	PAY0396130	37175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.25		
Number of Transactions 3						Totals	41.00	0.00	0.00	-41.00	
Number of Transactions 28						Fund	Totals 0000s	58,446.38	0.00	0.00	-58,446.38

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00030	3995	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
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Number of Transactions	28	Resource	Totals	00030		58,446.38	0.00	0.00	0.00	-58,446.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00031	4302	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378587	1		Waxie Sanitary Supply/127598/WAXIE 16X19 NEW GREEN	0.00	120.48	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	1		Waxie Sanitary Supply/127598/WAXIE 16X19 NEW GREEN	0.00	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	1		Waxie Sanitary Supply/127598/WAXIE 16X19 NEW GREEN	0.00	-120.48	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	2		Waxie Sanitary Supply/127598/WAXIE GEM NON-ACID WA	0.00	147.32	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	2		Waxie Sanitary Supply/127598/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	2		Waxie Sanitary Supply/127598/WAXIE GEM NON-ACID WA	0.00	-147.32	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	3		Waxie Sanitary Supply/127598/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	3		Waxie Sanitary Supply/127598/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	3		Waxie Sanitary Supply/127598/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	4		Waxie Sanitary Supply/127598/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	4		Waxie Sanitary Supply/127598/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	4		Waxie Sanitary Supply/127598/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	5		Waxie Sanitary Supply/127598/8060 LEATHER DRIVERS	0.00	14.32	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	5		Waxie Sanitary Supply/127598/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	5		Waxie Sanitary Supply/127598/8060 LEATHER DRIVERS	0.00	-14.32	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	6		Waxie Sanitary Supply/127598/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	6		Waxie Sanitary Supply/127598/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	6		Waxie Sanitary Supply/127598/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	7		Waxie Sanitary Supply/127598/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	7		Waxie Sanitary Supply/127598/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	7		Waxie Sanitary Supply/127598/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	8		Waxie Sanitary Supply/127598/70CHD HYDRA SCRUBBING	0.00	23.34	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	8		Waxie Sanitary Supply/127598/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	8		Waxie Sanitary Supply/127598/70CHD HYDRA SCRUBBING	0.00	-23.34	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	9		Waxie Sanitary Supply/127598/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	9		Waxie Sanitary Supply/127598/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378587	9		Waxie Sanitary Supply/127598/WAXIE 40X48 16 MIC NA	0.00	-28.48	0.00	0.00	
11/30/2017	PO_POENC	0000321345	8	RREQ378587	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	25.15	0.00	
11/30/2017	PO_POENC	0000321345	8	RREQ378587	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-25.15	0.00	
11/30/2017	PO_POENC	0000321345	9	RREQ378587	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00	

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

PeopleSoft GL  
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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	00031	4302	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321345	9	RREQ378587	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321345	9	RREQ378587	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00
11/30/2017	PO_POENC	0000321345	8	RREQ378587	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321345	1	RREQ378587	WAXIE-001/WAXIE 16X19 NEW GREEN STRIPEDCLEANING TO	0.00	0.00	129.82	0.00
11/30/2017	PO_POENC	0000321345	1	RREQ378587	WAXIE-001/WAXIE 16X19 NEW GREEN STRIPEDCLEANING TO	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321345	1	RREQ378587	WAXIE-001/WAXIE 16X19 NEW GREEN STRIPEDCLEANING TO	0.00	0.00	-129.82	0.00
11/30/2017	PO_POENC	0000321345	2	RREQ378587	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	158.74	0.00
11/30/2017	PO_POENC	0000321345	2	RREQ378587	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321345	2	RREQ378587	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	-158.74	0.00
11/30/2017	PO_POENC	0000321345	3	RREQ378587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
11/30/2017	PO_POENC	0000321345	3	RREQ378587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321345	3	RREQ378587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
11/30/2017	PO_POENC	0000321345	4	RREQ378587	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
11/30/2017	PO_POENC	0000321345	4	RREQ378587	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321345	4	RREQ378587	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
11/30/2017	PO_POENC	0000321345	5	RREQ378587	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	15.43	0.00
11/30/2017	PO_POENC	0000321345	5	RREQ378587	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321345	5	RREQ378587	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	-15.43	0.00
11/30/2017	PO_POENC	0000321345	6	RREQ378587	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
11/30/2017	PO_POENC	0000321345	6	RREQ378587	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321345	6	RREQ378587	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
11/30/2017	PO_POENC	0000321345	7	RREQ378587	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
11/30/2017	PO_POENC	0000321345	7	RREQ378587	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321345	7	RREQ378587	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
01/26/2018	PO_POENC	0000323853	1	RREQ382317	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	187.65	0.00
01/26/2018	PO_POENC	0000323853	1	RREQ382317	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-174.15	0.00	0.00
01/26/2018	PO_POENC	0000323853	2	RREQ382317	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	7.11	0.00
01/26/2018	PO_POENC	0000323853	2	RREQ382317	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	-6.60	0.00	0.00
01/26/2018	PO_POENC	0000323853	3	RREQ382317	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
01/26/2018	PO_POENC	0000323853	3	RREQ382317	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
01/26/2018	PO_POENC	0000323853	4	RREQ382317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
01/26/2018	PO_POENC	0000323853	4	RREQ382317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
01/26/2018	REQ_PREENC	REQ382317	1		Waxie Sanitary Supply/127598/WAXIE 33X39 1.5 MIL B	0.00	174.15	0.00	0.00
01/26/2018	REQ_PREENC	REQ382317	2		Waxie Sanitary Supply/127598/ECONOMY TWIST TOILET	0.00	6.60	0.00	0.00
01/26/2018	REQ_PREENC	REQ382317	3		Waxie Sanitary Supply/127598/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
01/26/2018	REQ_PREENC	REQ382317	4		Waxie Sanitary Supply/127598/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
01/31/2018	AP_VOUCHER	00999223	4	P0000323853	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	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	00031	4302	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/31/2018	AP_VOUCHER	00999223	4	P0000323853	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00		180.37
01/31/2018	AP_VOUCHER	00999223	3	P0000323853	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19		0.00
01/31/2018	AP_VOUCHER	00999223	3	P0000323853	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00		176.19
01/31/2018	AP_VOUCHER	00999223	2	P0000323853	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-187.65		0.00
01/31/2018	AP_VOUCHER	00999223	2	P0000323853	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00		187.65
01/31/2018	AP_VOUCHER	00999223	1	P0000323853	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	-7.11		0.00
01/31/2018	AP_VOUCHER	00999223	1	P0000323853	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	0.00		7.11
Number of Transactions 74						Totals	-551.32	0.00	0.00	551.32
Number of Transactions 74						Fund	Totals 0000s	-551.32	0.00	551.32
Number of Transactions 74						Resource	Totals 00031	-551.32	0.00	551.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00033	2253	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		118.24
02/07/2018	GL_JOURNAL	PAY0396623	2404	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		354.72
02/27/2018	GL_JOURNAL	PAY0397911	5901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		118.24
03/07/2018	GL_JOURNAL	PAY0398455	2075	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		236.48
04/03/2018	GL_JOURNAL	PAY0399498	5937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		472.96
04/06/2018	GL_JOURNAL	PAY0399844	1853	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		118.24
Number of Transactions 6						Totals	-1,418.88	0.00	0.00	1,418.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	00033	3202	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		18.36
02/07/2018	GL_JOURNAL	PAY0396623	4642	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		55.10
02/27/2018	GL_JOURNAL	PAY0397911	11846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		18.37
03/07/2018	GL_JOURNAL	PAY0398455	4043	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		36.73
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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	00033	3202	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	11920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	73.45	
04/06/2018	GL_JOURNAL	PAY0399844	3600	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 6						Totals	-220.37	0.00	0.00	220.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00033	3302	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.05	
02/07/2018	GL_JOURNAL	PAY0396623	7129	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.14	
02/27/2018	GL_JOURNAL	PAY0397911	17464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.06	
03/07/2018	GL_JOURNAL	PAY0398455	6206	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.09	
04/03/2018	GL_JOURNAL	PAY0399498	17580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.18	
04/06/2018	GL_JOURNAL	PAY0399844	5577	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.05	
Number of Transactions 6						Totals	-108.57	0.00	0.00	108.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	00033	3502	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	9982	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	34975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8718	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	35216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	7880	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-0.71	0.00	0.00	0.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	00033	3602	01000	2018				
DeptID 0284 - Vista Grande Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7378	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30
02/08/2018	GL_JOURNAL	PWC0396644	7379	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00033	3602	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	7650	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	7649	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	7485	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	7486	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.20
Number of Transactions 6						Totals	-39.60	0.00	0.00	39.60
Number of Transactions 30						Fund Totals 0000s	-1,788.13	0.00	0.00	1,788.13
Number of Transactions 30						Resource Totals 00033	-1,788.13	0.00	0.00	1,788.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	05100	9780	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/26/2018	GL_BD_JRNL	0000397881	129		02/26/2018/Transfer of appropriations to budget Ci		61.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	89		03/20/2018/Transfer of appropriations to budget Ci		36.00	0.00	0.00	0.00
Number of Transactions 2						Totals	97.00	97.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	97.00	97.00	0.00	0.00
Number of Transactions 2						Resource Totals 05100	97.00	97.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	1192	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,102.99
Number of Transactions 1						Totals	-1,102.99	0.00	0.00	1,102.99

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 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	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	1957	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1576	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	333.03
02/27/2018	GL_JOURNAL	PAY0397911	3638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	787.85
03/07/2018	GL_JOURNAL	PAY0398455	1339	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	3686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-1,908.73	0.00	0.00	1,908.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	2404	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	457.45
02/27/2018	GL_JOURNAL	PAY0397911	6850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	457.45
04/03/2018	GL_JOURNAL	PAY0399498	6894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	457.45
Number of Transactions 3						Totals	-1,372.35	0.00	0.00	1,372.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3101	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3716	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	48.05
02/27/2018	GL_JOURNAL	PAY0397911	9186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.22
02/27/2018	GL_JOURNAL	PAY0397911	9188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.95
03/07/2018	GL_JOURNAL	PAY0398455	3269	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	9254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 5						Totals	-298.17	0.00	0.00	298.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3202	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.05
02/27/2018	GL_JOURNAL	PAY0397911	11842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.05
04/03/2018	GL_JOURNAL	PAY0399498	11916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.05

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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	09800	3202	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
Number of Transactions 3						Totals	-213.15	0.00	0.00	213.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3301	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5739	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	4.83
02/27/2018	GL_JOURNAL	PAY0397911	14589	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	15.99
02/27/2018	GL_JOURNAL	PAY0397911	14591	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	11.41
03/07/2018	GL_JOURNAL	PAY0398455	4981	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	9.15
04/03/2018	GL_JOURNAL	PAY0399498	14673	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	2.29
Number of Transactions 5						Totals	-43.67	0.00	0.00	43.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3302	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15896	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	34.99
02/27/2018	GL_JOURNAL	PAY0397911	17460	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	34.99
04/03/2018	GL_JOURNAL	PAY0399498	17576	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	35.00
Number of Transactions 3						Totals	-104.98	0.00	0.00	104.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3431	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20095	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	3.02
02/27/2018	GL_JOURNAL	PAY0397911	21730	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	3.02
04/03/2018	GL_JOURNAL	PAY0399498	21884	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	3.02
Number of Transactions 3						Totals	-9.06	0.00	0.00	9.06

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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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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	3451	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.69	
02/27/2018	GL_JOURNAL	PAY0397911	25641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.69	
04/03/2018	GL_JOURNAL	PAY0399498	25814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.69	
Number of Transactions 3						Totals	-83.07	0.00	0.00	83.07

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3471	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	643.61	
02/27/2018	GL_JOURNAL	PAY0397911	29519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	643.61	
04/03/2018	GL_JOURNAL	PAY0399498	29705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	643.61	
Number of Transactions 3						Totals	-1,930.83	0.00	0.00	1,930.83

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3501	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8595	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	32101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	7501	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	32308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-1.50	0.00	0.00	1.50

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	3502	01000	2018				
	DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	32906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	35212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	09800	3502	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -0.69 0.00 0.00 0.00 0.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3601	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2018	GL_JOURNAL	PWC0396644	2517	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.29
03/08/2018	GL_JOURNAL	PWC0398498	2694	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	2692	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	2693	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	2552	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40

Number of Transactions 5 Totals -84.02 0.00 0.00 0.00 84.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3602	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/08/2018	GL_JOURNAL	PWC0396644	7380	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.76
03/08/2018	GL_JOURNAL	PWC0398498	7651	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.76
04/06/2018	GL_JOURNAL	PWC0399857	7487	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.76

Number of Transactions 3 Totals -38.28 0.00 0.00 0.00 38.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	09800	3702	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PRM0396641	3599	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	3480	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	3485	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.40

Number of Transactions 3 Totals -1.20 0.00 0.00 0.00 1.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	3995	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	39316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.54	
04/03/2018	GL_JOURNAL	PAY0399498	39594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 3						Totals	-1.62	0.00	0.00	1.62

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0284	09800	4301	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	REQ_PREENC	REQ376640	1		Graphiques/161100/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376640	1		Graphiques/161100/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376640	1		Graphiques/161100/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380365	1		Graphiques/161100/HEALTH INFORMATION EXCHANGE CONS	0.00	34.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380365	1		Graphiques/161100/HEALTH INFORMATION EXCHANGE CONS	0.00	34.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380365	1		Graphiques/161100/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380365	1		Graphiques/161100/HEALTH INFORMATION EXCHANGE CONS	0.00	-34.80	0.00	0.00
01/05/2018	PO_POENC	0000322470	1	RREQ380336	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	9.27	0.00
01/05/2018	PO_POENC	0000322470	1	RREQ380336	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	9.27	0.00
01/05/2018	PO_POENC	0000322470	1	RREQ380336	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322470	1	RREQ380336	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	0.00	-9.27	0.00
01/05/2018	PO_POENC	0000322470	1	RREQ380336	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk Pad C	0.00	-8.60	0.00	0.00
01/05/2018	PO_POENC	0000322470	2	RREQ380336	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	49.52	0.00
01/05/2018	PO_POENC	0000322470	2	RREQ380336	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	49.52	0.00
01/05/2018	PO_POENC	0000322470	2	RREQ380336	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	-49.52	0.00
01/05/2018	PO_POENC	0000322470	2	RREQ380336	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	-45.96	0.00	0.00
01/05/2018	PO_POENC	0000322470	2	RREQ380336	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	-45.96	0.00	0.00
01/05/2018	PO_POENC	0000322470	2	RREQ380336	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	45.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380336	1		Staples Contract & Commercial Inc/161100/2018 AT-A	0.00	8.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380336	1		Staples Contract & Commercial Inc/161100/2018 AT-A	0.00	8.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380336	1		Staples Contract & Commercial Inc/161100/2018 AT-A	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380336	1		Staples Contract & Commercial Inc/161100/2018 AT-A	0.00	-8.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380336	2		Staples Contract & Commercial Inc/161100/Pacon D'N	0.00	45.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380336	2		Staples Contract & Commercial Inc/161100/Pacon D'N	0.00	45.96	0.00	0.00
01/05/2018	REQ_PREENC	REQ380336	2		Staples Contract & Commercial Inc/161100/Pacon D'N	0.00	-45.96	0.00	0.00
01/08/2018	CM_TRNXTN	0000002059	23727		000000000000002059 RREQ380365 HEALTH INFORMATION	0.00	0.00	0.00	38.15
01/08/2018	CM_TRNXTN	0000002059	23727		000000000000002059 RREQ380365 HEALTH INFORMATION	0.00	-34.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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
DeptID	Resource	Account	Fund	Budget Period						
0284	09800	4301	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	AP_VOUCHER	00995417	1	P0000322470	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk	0.00	0.00	0.00		9.27
01/10/2018	AP_VOUCHER	00995417	1	P0000322470	STAPLES DC-001/2018 AT-A-GLANCE Monthly Desk	0.00	0.00	-9.27		0.00
01/10/2018	REQ_PREENC	REQ380757	1		Office Solutions Business Products & Svc/161100/Mu	0.00	17.48	0.00		0.00
01/10/2018	REQ_PREENC	REQ380757	1		Office Solutions Business Products & Svc/161100/Mu	0.00	-17.48	0.00		0.00
01/25/2018	REQ_PREENC	REQ382277	1		Office Solutions Business Products & Svc/161100/Mu	0.00	349.60	0.00		0.00
01/25/2018	REQ_PREENC	REQ382277	1		Office Solutions Business Products & Svc/161100/Mu	0.00	349.60	0.00		0.00
01/25/2018	REQ_PREENC	REQ382277	1		Office Solutions Business Products & Svc/161100/Mu	0.00	0.00	0.00		0.00
01/25/2018	REQ_PREENC	REQ382277	1		Office Solutions Business Products & Svc/161100/Mu	0.00	-349.60	0.00		0.00
01/26/2018	PO_POENC	0000323791	1	RREQ382277	OFFICE SOL-001/Multi-Program Picture Story Paper 5	0.00	0.00	376.69		0.00
01/26/2018	PO_POENC	0000323791	1	RREQ382277	OFFICE SOL-001/Multi-Program Picture Story Paper 5	0.00	0.00	376.69		0.00
01/26/2018	PO_POENC	0000323791	1	RREQ382277	OFFICE SOL-001/Multi-Program Picture Story Paper 5	0.00	0.00	0.00		0.00
01/26/2018	PO_POENC	0000323791	1	RREQ382277	OFFICE SOL-001/Multi-Program Picture Story Paper 5	0.00	0.00	-376.69		0.00
01/26/2018	PO_POENC	0000323791	1	RREQ382277	OFFICE SOL-001/Multi-Program Picture Story Paper 5	0.00	-349.60	0.00		0.00
01/29/2018	AP_VOUCHER	00998848	1	P0000323791	OFFICE SOL-001/Multi-Program Picture Story Pa	0.00	0.00	-376.69		0.00
01/29/2018	AP_VOUCHER	00998848	1	P0000323791	OFFICE SOL-001/Multi-Program Picture Story Pa	0.00	0.00	0.00		376.69
03/14/2018	REQ_PREENC	REQ386682	1		161100/IBSN 978-1-941660-15-7 Write on Track book	0.00	59.85	0.00		0.00
03/14/2018	REQ_PREENC	REQ386682	2		161100/IBSN 978-1-941660-18-8 Write On Track Skill	0.00	38.85	0.00		0.00
03/19/2018	REQ_PREENC	REQ387119	1		School Health Corp/161100/Item 54119 Cardiac Scien	0.00	32.00	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	1		Staples Contract & Commercial Inc/161100/7/8" x 10	0.00	19.58	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	2		Staples Contract & Commercial Inc/161100/Staples H	0.00	79.10	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	3		Staples Contract & Commercial Inc/161100/Sustainab	0.00	51.26	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	4		Staples Contract & Commercial Inc/161100/11" x 17"	0.00	65.39	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	5		Staples Contract & Commercial Inc/161100/Heavy Dut	0.00	102.39	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	6		Staples Contract & Commercial Inc/161100/Charles L	0.00	30.09	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	20		Staples Contract & Commercial Inc/161100/Paper Mat	0.00	35.70	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	21		Staples Contract & Commercial Inc/161100/Paper Mat	0.00	35.70	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	7		Staples Contract & Commercial Inc/161100/Officemat	0.00	19.00	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	8		Staples Contract & Commercial Inc/161100/Officemat	0.00	64.90	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	9		Staples Contract & Commercial Inc/161100/Chenille	0.00	23.90	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	10		Staples Contract & Commercial Inc/161100/Staples R	0.00	25.50	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	11		Staples Contract & Commercial Inc/161100/Staples T	0.00	17.20	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	12		Staples Contract & Commercial Inc/161100/Butcher P	0.00	47.99	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	13		Staples Contract & Commercial Inc/161100/Roaring S	0.00	132.50	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	14		Staples Contract & Commercial Inc/161100/Dixon Tic	0.00	82.50	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	15		Staples Contract & Commercial Inc/161100/Dixon Tic	0.00	56.40	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	16		Staples Contract & Commercial Inc/161100/Elmer's G	0.00	229.20	0.00		0.00
03/21/2018	REQ_PREENC	REQ387339	17		Staples Contract & Commercial Inc/161100/Staples D	0.00	40.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	09800	4301	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	REQ_PREENC	REQ387339	18		Staples Contract & Commercial Inc/161100/Swingline	0.00	88.20	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387339	19		Staples Contract & Commercial Inc/161100/Swingline	0.00	18.00	0.00	0.00		
03/21/2018	PO_POENC	0000327309	1	RREQ387119	SCHOOL HEA-002/Item 54119 Cardiac Science G3 Adult	0.00	0.00	42.73	0.00		
03/21/2018	PO_POENC	0000327309	1	RREQ387119	SCHOOL HEA-002/Item 54119 Cardiac Science G3 Adult	0.00	-32.00	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387486	1		School Specialty Supply/161100/ENVELOPE TYVEK MY B	0.00	77.99	0.00	0.00		
03/22/2018	PO_POENC	0000327362	1	RREQ386682	THOUGHTFUL-001/IBSN 978-1-941660-15-7 Write on Tra	0.00	0.00	64.49	0.00		
03/22/2018	PO_POENC	0000327362	1	RREQ386682	THOUGHTFUL-001/IBSN 978-1-941660-15-7 Write on Tra	0.00	-59.85	0.00	0.00		
03/22/2018	PO_POENC	0000327362	2	RREQ386682	THOUGHTFUL-001/IBSN 978-1-941660-18-8 Write On Tra	0.00	0.00	41.86	0.00		
03/22/2018	PO_POENC	0000327362	2	RREQ386682	THOUGHTFUL-001/IBSN 978-1-941660-18-8 Write On Tra	0.00	-38.85	0.00	0.00		
Number of Transactions 73						Totals	-1,965.20	0.00	1,342.49	198.60	424.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	09800	5733	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/31/2018	REQ_PREENC	REQ382776	1		DD Office Products Inc/161100/PAPER XEROGRAPHIC 8-	0.00	1,487.08	0.00	0.00		
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ382776 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,487.08		
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ382776 PAPER XEROGRAPHIC 8	0.00	-1,487.08	0.00	0.00		
Number of Transactions 3						Totals	-1,487.08	0.00	0.00	0.00	1,487.08

Number of Transactions 131 Fund Totals 0000s -10,646.59 0.00 1,342.49 198.60 9,105.50

Number of Transactions 131 Resource Totals 09800 -10,646.59 0.00 1,342.49 198.60 9,105.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0284	30100	1192	01000	2018							
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	2447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	481.97		
Number of Transactions 1						Totals	-481.97	0.00	0.00	0.00	481.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	30100	2236	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	603.13	
02/27/2018	GL_JOURNAL	PAY0397911	5673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	603.13	
04/03/2018	GL_JOURNAL	PAY0399498	5726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	603.13	
Number of Transactions 3						Totals	-1,809.39	0.00	0.00	1,809.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	30100	2404	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	64.44	
02/27/2018	GL_JOURNAL	PAY0397911	6851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	64.44	
04/03/2018	GL_JOURNAL	PAY0399498	6895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	64.44	
Number of Transactions 3						Totals	-193.32	0.00	0.00	193.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	30100	3101	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 1						Totals	-46.80	0.00	0.00	46.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	30100	3202	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.00	
01/31/2018	GL_JOURNAL	PAY0396130	10734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.67	
02/27/2018	GL_JOURNAL	PAY0397911	11843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.00	
02/27/2018	GL_JOURNAL	PAY0397911	11845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.67	
04/03/2018	GL_JOURNAL	PAY0399498	11917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.00	
04/03/2018	GL_JOURNAL	PAY0399498	11919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.67	
Number of Transactions 6						Totals	-311.01	0.00	0.00	311.01

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	3301	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.00
Number of Transactions 1						Totals	-7.00	0.00	0.00	7.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	3302	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.94
01/31/2018	GL_JOURNAL	PAY0396130	15899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.13
02/27/2018	GL_JOURNAL	PAY0397911	17461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.94
02/27/2018	GL_JOURNAL	PAY0397911	17463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.13
04/03/2018	GL_JOURNAL	PAY0399498	17577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.93
04/03/2018	GL_JOURNAL	PAY0399498	17579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.13
Number of Transactions 6						Totals	-153.20	0.00	0.00	153.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	3431	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.42
01/31/2018	GL_JOURNAL	PAY0396130	20098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	21731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.42
02/27/2018	GL_JOURNAL	PAY0397911	21733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.42
04/03/2018	GL_JOURNAL	PAY0399498	21887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 6						Totals	-8.91	0.00	0.00	8.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	30100	3451	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.90
01/31/2018	GL_JOURNAL	PAY0396130	24010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	25642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0284	30100	3451	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	25644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.90	
04/03/2018	GL_JOURNAL	PAY0399498	25817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 6						Totals	-81.90	0.00	0.00	81.90
DeptID	Resource	Account	Fund	Budget Period						
0284	30100	3471	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	27886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.66	
01/31/2018	GL_JOURNAL	PAY0396130	27888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	343.80	
02/27/2018	GL_JOURNAL	PAY0397911	29520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.66	
02/27/2018	GL_JOURNAL	PAY0397911	29522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	343.80	
04/03/2018	GL_JOURNAL	PAY0399498	29706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.66	
04/03/2018	GL_JOURNAL	PAY0399498	29708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	343.80	
Number of Transactions 6						Totals	-1,303.38	0.00	0.00	1,303.38
DeptID	Resource	Account	Fund	Budget Period						
0284	30100	3501	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	32307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 1						Totals	-0.23	0.00	0.00	0.23
DeptID	Resource	Account	Fund	Budget Period						
0284	30100	3502	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	32907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03	
01/31/2018	GL_JOURNAL	PAY0396130	32909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	34972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	34974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.30	
04/03/2018	GL_JOURNAL	PAY0399498	35213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30	

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

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BUDGET 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	30100	3502	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 6						Totals	-0.99	0.00	0.00	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	30100	3601	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
04/06/2018	GL_JOURNAL	PWC0399857	2553	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
Number of Transactions 1						Totals	-13.45	0.00	0.00	13.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	30100	3602	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	7381	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.80	
02/08/2018	GL_JOURNAL	PWC0396644	7382	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.83	
03/08/2018	GL_JOURNAL	PWC0398498	7653	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.83	
03/08/2018	GL_JOURNAL	PWC0398498	7652	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.80	
04/06/2018	GL_JOURNAL	PWC0399857	7488	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.80	
04/06/2018	GL_JOURNAL	PWC0399857	7489	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.83	
Number of Transactions 6						Totals	-55.89	0.00	0.00	55.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	30100	3702	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	3600	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PRM0396641	3601	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.52	
03/08/2018	GL_JOURNAL	PRM0398496	3481	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.06	
03/08/2018	GL_JOURNAL	PRM0398496	3482	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.52	
04/06/2018	GL_JOURNAL	PRM0399856	3486	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PRM0399856	3487	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.52	
Number of Transactions 6						Totals	-1.74	0.00	0.00	1.74

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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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	2018							
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.07		
01/31/2018	GL_JOURNAL	PAY0396130	37174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.94		
02/27/2018	GL_JOURNAL	PAY0397911	39317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.07		
02/27/2018	GL_JOURNAL	PAY0397911	39319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.94		
04/03/2018	GL_JOURNAL	PAY0399498	39595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.07		
04/03/2018	GL_JOURNAL	PAY0399498	39597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.94		
Number of Transactions 6						Totals	-3.03	0.00	0.00	3.03		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	30100	4301	01000	2018							
	DeptID 0284 - Vista Grande Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/14/2018	REQ_PREENC	REQ384120	1		Rainbow Resource Center Inc/161100/ISBN: 978093698	0.00		70.35	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384120	2		Rainbow Resource Center Inc/161100/Item #: 037839	0.00		34.95	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384120	3		Rainbow Resource Center Inc/161100/Item #: 037838	0.00		14.55	0.00	0.00		
02/21/2018	PO_POENC	0000325290	1	RREQ384120	RAINBOW RE-001/ISBN: 9780936981437; Item #: 037837	0.00		0.00	75.80	0.00		
02/21/2018	PO_POENC	0000325290	1	RREQ384120	RAINBOW RE-001/ISBN: 9780936981437; Item #: 037837	0.00		-70.35	0.00	0.00		
02/21/2018	PO_POENC	0000325290	2	RREQ384120	RAINBOW RE-001/Item #: 037839 ISBN: 9780936981475;	0.00		0.00	37.66	0.00		
02/21/2018	PO_POENC	0000325290	2	RREQ384120	RAINBOW RE-001/Item #: 037839 ISBN: 9780936981475;	0.00		-34.95	0.00	0.00		
02/21/2018	PO_POENC	0000325290	3	RREQ384120	RAINBOW RE-001/Item #: 037838 ISBN: 9780936981505;	0.00		0.00	15.68	0.00		
02/21/2018	PO_POENC	0000325290	3	RREQ384120	RAINBOW RE-001/Item #: 037838 ISBN: 9780936981505;	0.00		-14.55	0.00	0.00		
Number of Transactions 9						Totals	-129.14	0.00	0.00	129.14		
Number of Transactions 74						Fund	Totals 0000s	-4,601.35	0.00	0.00	129.14	4,472.21
Number of Transactions 74						Resource	Totals 30100	-4,601.35	0.00	0.00	129.14	4,472.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0284	30103	4301	01000	2018							
	DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/06/2018	REQ_PREENC	REQ383364	1		Staples Contract & Commercial Inc/161100/United St	0.00		490.00	0.00	0.00		
02/21/2018	PO_POENC	0000325299	1	RREQ383364	STAPLES DC-001/United States Postal Service First-	0.00		0.00	500.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	30103	4301	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2018	PO_POENC	0000325299	1	RREQ383364	STAPLES DC-001/United States Postal Service First-		0.00	-490.00	0.00	0.00
02/26/2018	AP_VOUCHER	01003210	1	P0000325299	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	500.00
02/26/2018	AP_VOUCHER	01003210	1	P0000325299	STAPLES DC-001/United States Postal Service F		0.00	0.00	-500.00	0.00
03/06/2018	GL_BD_JRNL	0000398377	80		03/06/2018/Transfer appropriation in ESEA Title 1		10.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-490.00	10.00	0.00	500.00
Number of Transactions 6						Fund Totals 0000s	-490.00	10.00	0.00	500.00
Number of Transactions 6						Resource Totals 30103	-490.00	10.00	0.00	500.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	53100	2201	13000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	834.28
02/27/2018	GL_JOURNAL	PAY0397911	5051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	834.28
04/03/2018	GL_JOURNAL	PAY0399498	5096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	834.28
Number of Transactions 3						Totals	-2,502.84	0.00	0.00	2,502.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	53100	3202	13000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	129.57
02/27/2018	GL_JOURNAL	PAY0397911	11850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	129.57
04/03/2018	GL_JOURNAL	PAY0399498	11924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	129.57
Number of Transactions 3						Totals	-388.71	0.00	0.00	388.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	53100	3302	13000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	53100	3302	13000	2018					
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	63.82
02/27/2018	GL_JOURNAL	PAY0397911	17470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	63.82
04/03/2018	GL_JOURNAL	PAY0399498	17586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	63.83
Number of Transactions 3						Totals	-191.47	0.00	0.00	191.47

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	3431	13000	2018					
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.14
02/27/2018	GL_JOURNAL	PAY0397911	21737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.14
04/03/2018	GL_JOURNAL	PAY0399498	21891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-6.42	0.00	0.00	6.42

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	3451	13000	2018					
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	19.66
02/27/2018	GL_JOURNAL	PAY0397911	25648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.66
04/03/2018	GL_JOURNAL	PAY0399498	25821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.66
Number of Transactions 3						Totals	-58.98	0.00	0.00	58.98

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	3471	13000	2018					
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	325.33
02/27/2018	GL_JOURNAL	PAY0397911	29526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	325.33
04/03/2018	GL_JOURNAL	PAY0399498	29712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	325.33
Number of Transactions 3						Totals	-975.99	0.00	0.00	975.99

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

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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	2018	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	32916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.42	
02/27/2018	GL_JOURNAL	PAY0397911	34981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.42	
04/03/2018	GL_JOURNAL	PAY0399498	35222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 3						Totals	-1.26	0.00	0.00	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	53100	3602	13000	2018	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	7383	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.28	
03/08/2018	GL_JOURNAL	PWC0398498	7654	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.28	
04/06/2018	GL_JOURNAL	PWC0399857	7490	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.28	
Number of Transactions 3						Totals	-69.84	0.00	0.00	69.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	53100	3702	13000	2018	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3602	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.85	
03/08/2018	GL_JOURNAL	PRM0398496	3483	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.85	
04/06/2018	GL_JOURNAL	PRM0399856	3488	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.85	
Number of Transactions 3						Totals	-2.55	0.00	0.00	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	53100	3995	13000	2018	DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	37178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.30	
02/27/2018	GL_JOURNAL	PAY0397911	39323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.30	
04/03/2018	GL_JOURNAL	PAY0399498	39601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.30	
Number of Transactions 3						Totals	-3.90	0.00	0.00	3.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	5737	13000	2018								
DeptID 0284 - Vista Grande Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	109	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,384.78		
02/05/2018	GL_BD_JRNL	0000396420	110		01/31/2018/Transfer appropriation for the Cafeteri	-1,385.00	0.00	0.00		0.00		
02/08/2018	GL_BD_JRNL	0000396703	110		01/31/2018/Reverse JV 0000396420: Transfer approp	1,385.00	0.00	0.00		0.00		
02/12/2018	GL_BD_JRNL	0000396877	110		01/31/2018/Transfer appropriation for the Cafeteri	-1,385.00	0.00	0.00		0.00		
03/08/2018	GL_JOURNAL	0000398506	111	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,400.65		
03/08/2018	GL_BD_JRNL	0000398519	151		02/28/2018/Transfer appropriation for the Cafeteri	-1,400.00	0.00	0.00		0.00		
04/10/2018	GL_JOURNAL	0000400019	112	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,400.65		
04/10/2018	GL_BD_JRNL	0000400034	131		03/31/2018/Transfer appropriation for the Cafeteri	-1,401.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	0.08	-4,186.00	0.00	0.00	-4,186.08	
Number of Transactions 38						Fund	Totals 1000s	-4,201.88	-4,186.00	0.00	0.00	15.88
Number of Transactions 38						Resource	Totals 53100	-4,201.88	-4,186.00	0.00	0.00	15.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0284	60101	5100	01000	2018								
DeptID 0284 - Vista Grande Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/09/2018	AP_VOUCHER	00995389	1	P0000316970	HARMONIUM/Vista Grande PrimeTime Program	0.00	0.00	0.00		9,891.56		
01/09/2018	AP_VOUCHER	00995389	1	P0000316970	HARMONIUM/Vista Grande PrimeTime Program	0.00	0.00	-9,891.56		0.00		
01/29/2018	AP_VOUCHER	00998869	1	P0000316970	HARMONIUM/Vista Grande PrimeTime Program	0.00	0.00	-6,928.85		0.00		
01/29/2018	AP_VOUCHER	00998869	1	P0000316970	HARMONIUM/Vista Grande PrimeTime Program	0.00	0.00	0.00		6,928.85		
02/27/2018	AP_VOUCHER	01004029	1	P0000316970	HARMONIUM/Vista Grande PrimeTime Program	0.00	0.00	0.00		8,283.38		
02/27/2018	AP_VOUCHER	01004029	1	P0000316970	HARMONIUM/Vista Grande PrimeTime Program	0.00	0.00	-8,283.38		0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-25,103.79	25,103.79	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-25,103.79	25,103.79
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-25,103.79	25,103.79

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



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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	60102	1157	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	706.39
02/07/2018	GL_JOURNAL	PAY0396623	132	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	847.02
02/27/2018	GL_JOURNAL	PAY0397911	1279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	978.94
03/07/2018	GL_JOURNAL	PAY0398455	139	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	750.44
04/03/2018	GL_JOURNAL	PAY0399498	1274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	520.30
Number of Transactions 5						Totals	-3,803.09	0.00	0.00	3,803.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	60102	3101	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	101.93
02/07/2018	GL_JOURNAL	PAY0396623	3717	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	122.23
02/27/2018	GL_JOURNAL	PAY0397911	9191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	141.26
03/07/2018	GL_JOURNAL	PAY0398455	3270	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	108.30
04/03/2018	GL_JOURNAL	PAY0399498	9256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.08
Number of Transactions 5						Totals	-548.80	0.00	0.00	548.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	60102	3301	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.26
02/07/2018	GL_JOURNAL	PAY0396623	5740	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.28
02/27/2018	GL_JOURNAL	PAY0397911	14594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.21
03/07/2018	GL_JOURNAL	PAY0398455	4982	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	10.88
04/03/2018	GL_JOURNAL	PAY0399498	14675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.56
Number of Transactions 5						Totals	-55.19	0.00	0.00	55.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	60102	3501	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	60102	3501	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8596	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.43	
02/27/2018	GL_JOURNAL	PAY0397911	32104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.48	
03/07/2018	GL_JOURNAL	PAY0398455	7502	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	32310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 5						Totals	-1.90	0.00	0.00	1.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	60102	3601	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2518	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.71	
02/08/2018	GL_JOURNAL	PWC0396644	2519	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.63	
03/08/2018	GL_JOURNAL	PWC0398498	2695	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.94	
03/08/2018	GL_JOURNAL	PWC0398498	2696	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	27.31	
04/06/2018	GL_JOURNAL	PWC0399857	2554	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.52	
Number of Transactions 5						Totals	-106.11	0.00	0.00	106.11	
Number of Transactions 25						Fund	Totals 0000s	-4,515.09	0.00	0.00	4,515.09
Number of Transactions 25						Resource	Totals 60102	-4,515.09	0.00	0.00	4,515.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	62640	1192	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1293	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	787.85	
Number of Transactions 2						Totals	-1,260.56	0.00	0.00	1,260.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	62640	3101	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	62640	3101	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3715	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	9187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.95
Number of Transactions 2						Totals	-136.43	0.00	0.00	136.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	62640	3301	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5738	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.85
02/27/2018	GL_JOURNAL	PAY0397911	14590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.42
Number of Transactions 2						Totals	-18.27	0.00	0.00	18.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	62640	3501	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8594	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	32100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	62640	3601	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2520	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	2697	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.98
Number of Transactions 2						Totals	-35.17	0.00	0.00	35.17
Number of Transactions 10						Fund Totals 0000s	-1,451.07	0.00	0.00	1,451.07

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 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	62640	3601	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10						Resource	Totals 62640	-1,451.07	0.00	0.00	1,451.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	1107	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,738.20	
02/27/2018	GL_JOURNAL	PAY0397911	504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	738.15	
02/27/2018	GL_JOURNAL	PAY0397911	505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,738.20	
04/03/2018	GL_JOURNAL	PAY0399498	504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,738.20	
Number of Transactions 4						Totals	-38,952.75	0.00	0.00	38,952.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	2101	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,165.20	
02/27/2018	GL_JOURNAL	PAY0397911	3937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,165.20	
04/03/2018	GL_JOURNAL	PAY0399498	3980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,165.20	
Number of Transactions 3						Totals	-9,495.60	0.00	0.00	9,495.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	2104	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,768.58	
02/27/2018	GL_JOURNAL	PAY0397911	4173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,857.01	
04/03/2018	GL_JOURNAL	PAY0399498	4219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,857.01	
Number of Transactions 3						Totals	-5,482.60	0.00	0.00	5,482.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	2151	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly 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	
DeptID	Resource	Account	Fund	Budget Period						
0284	65003	2151	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	589.96	
02/07/2018	GL_JOURNAL	PAY0396623	1833	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-290.57	
02/27/2018	GL_JOURNAL	PAY0397911	4498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-50.40	
04/03/2018	GL_JOURNAL	PAY0399498	4542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	377.16	
Number of Transactions 4						Totals	-626.15	0.00	0.00	626.15
0284	65003	2154	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2030	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	184.80	
02/27/2018	GL_JOURNAL	PAY0397911	4686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.80	
04/03/2018	GL_JOURNAL	PAY0399498	4721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	78.46	
Number of Transactions 3						Totals	-364.06	0.00	0.00	364.06
0284	65003	3101	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,838.12	
02/27/2018	GL_JOURNAL	PAY0397911	9189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	92.86	
02/27/2018	GL_JOURNAL	PAY0397911	9190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,838.12	
04/03/2018	GL_JOURNAL	PAY0399498	9255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,838.12	
Number of Transactions 4						Totals	-5,607.22	0.00	0.00	5,607.22
0284	65003	3202	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	274.68	
01/31/2018	GL_JOURNAL	PAY0396130	10738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	499.77	
02/07/2018	GL_JOURNAL	PAY0396623	4643	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.05	
02/27/2018	GL_JOURNAL	PAY0397911	11848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	288.41	
02/27/2018	GL_JOURNAL	PAY0397911	11849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	491.59	

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

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	65003	3202	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	11922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	288.41
04/03/2018	GL_JOURNAL	PAY0399498	11923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	491.59
Number of Transactions 7						Totals	-2,347.50	0.00	0.00	2,347.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3301	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	185.17
02/27/2018	GL_JOURNAL	PAY0397911	14592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.70
02/27/2018	GL_JOURNAL	PAY0397911	14593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	185.18
04/03/2018	GL_JOURNAL	PAY0399498	14674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	185.17
Number of Transactions 4						Totals	-566.22	0.00	0.00	566.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3302	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	135.29
01/31/2018	GL_JOURNAL	PAY0396130	15905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	287.26
02/07/2018	GL_JOURNAL	PAY0396623	7131	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	14.14
02/07/2018	GL_JOURNAL	PAY0396623	7132	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-22.25
02/27/2018	GL_JOURNAL	PAY0397911	17468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	149.78
02/27/2018	GL_JOURNAL	PAY0397911	17469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	238.28
04/03/2018	GL_JOURNAL	PAY0399498	17584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	148.06
04/03/2018	GL_JOURNAL	PAY0399498	17585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	270.99
Number of Transactions 8						Totals	-1,221.55	0.00	0.00	1,221.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3421	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.28
02/27/2018	GL_JOURNAL	PAY0397911	19887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.28

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

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	65003	3421	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	20027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.28	
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3431	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	20101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

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	3441	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	80.20	
02/27/2018	GL_JOURNAL	PAY0397911	23800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	80.20	
04/03/2018	GL_JOURNAL	PAY0399498	23958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	80.20	
Number of Transactions 3						Totals	-240.60	0.00	0.00	240.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	65003	3451	01000	2018				
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	24012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	24013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20

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

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	65003	3451	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-689.76	0.00	0.00	0.00	689.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	3461	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,918.75	
02/27/2018	GL_JOURNAL	PAY0397911	27705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,918.75	
04/03/2018	GL_JOURNAL	PAY0399498	27877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,918.75	
Number of Transactions 3						Totals	-5,756.25	0.00	0.00	5,756.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	3471	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	27891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,924.40	
02/27/2018	GL_JOURNAL	PAY0397911	29524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	29525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,924.40	
04/03/2018	GL_JOURNAL	PAY0399498	29710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,924.40	
Number of Transactions 6						Totals	-15,300.00	0.00	0.00	15,300.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0284	65003	3501	01000	2018						
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.37	
02/27/2018	GL_JOURNAL	PAY0397911	32102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.37	
02/27/2018	GL_JOURNAL	PAY0397911	32103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.38	
04/03/2018	GL_JOURNAL	PAY0399498	32309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.37	
Number of Transactions 4						Totals	-19.49	0.00	0.00	19.49	

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 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	65003	3502	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.88
01/31/2018	GL_JOURNAL	PAY0396130	32915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.88
02/07/2018	GL_JOURNAL	PAY0396623	9984	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.09
02/07/2018	GL_JOURNAL	PAY0396623	9985	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.15
02/27/2018	GL_JOURNAL	PAY0397911	34979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	34980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.57
04/03/2018	GL_JOURNAL	PAY0399498	35220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.97
04/03/2018	GL_JOURNAL	PAY0399498	35221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.77
Number of Transactions 8						Totals	-7.99	0.00	0.00	7.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3601	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2521	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	355.40
03/08/2018	GL_JOURNAL	PWC0398498	2698	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.59
03/08/2018	GL_JOURNAL	PWC0398498	2699	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	355.40
04/06/2018	GL_JOURNAL	PWC0399857	2555	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	355.40
Number of Transactions 4						Totals	-1,086.79	0.00	0.00	1,086.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	65003	3602	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7384	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.16
02/08/2018	GL_JOURNAL	PWC0396644	7385	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	49.34
02/08/2018	GL_JOURNAL	PWC0396644	7386	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-8.11
02/08/2018	GL_JOURNAL	PWC0396644	7387	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.46
02/08/2018	GL_JOURNAL	PWC0396644	7388	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.31
03/08/2018	GL_JOURNAL	PWC0398498	7657	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-1.41
03/08/2018	GL_JOURNAL	PWC0398498	7658	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	88.31
03/08/2018	GL_JOURNAL	PWC0398498	7655	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	7656	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	51.81
04/06/2018	GL_JOURNAL	PWC0399857	7491	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.19
04/06/2018	GL_JOURNAL	PWC0399857	7492	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	51.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3602	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7493	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.52	
04/06/2018	GL_JOURNAL	PWC0399857	7494	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.31	
Number of Transactions 13						Totals	-445.51	0.00	0.00	445.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	65003	3701	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1199	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	92.99	
03/08/2018	GL_JOURNAL	PRM0398496	1169	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.39	
03/08/2018	GL_JOURNAL	PRM0398496	1170	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	92.99	
04/06/2018	GL_JOURNAL	PRM0399856	1170	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	92.99	
Number of Transactions 4						Totals	-284.36	0.00	0.00	284.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	65003	3702	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3603	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.54	
02/07/2018	GL_JOURNAL	PRM0396641	3604	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.75	
03/08/2018	GL_JOURNAL	PRM0398496	3484	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.62	
03/08/2018	GL_JOURNAL	PRM0398496	3485	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.75	
04/06/2018	GL_JOURNAL	PRM0399856	3489	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.62	
04/06/2018	GL_JOURNAL	PRM0399856	3490	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.75	
Number of Transactions 6						Totals	-13.03	0.00	0.00	13.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	65003	3985	01000	2018						
DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.39	
02/27/2018	GL_JOURNAL	PAY0397911	37447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.39	
04/03/2018	GL_JOURNAL	PAY0399498	37713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	65003	3985	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-52.17	0.00	0.00	52.17

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	3995	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.05	
01/31/2018	GL_JOURNAL	PAY0396130	37177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.67	
02/27/2018	GL_JOURNAL	PAY0397911	39321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.15	
02/27/2018	GL_JOURNAL	PAY0397911	39322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.67	
04/03/2018	GL_JOURNAL	PAY0399498	39599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.15	
04/03/2018	GL_JOURNAL	PAY0399498	39600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 6						Totals	-17.36	0.00	0.00	17.36

Number of Transactions 115						Fund	Totals 0000s	-88,711.60	0.00	0.00	88,711.60
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Number of Transactions 115						Resource	Totals 65003	-88,711.60	0.00	0.00	88,711.60
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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	81500	2201	01000	2018					
	DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 2201 - Custodian Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	0000396044	10	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	24,041.59	
01/29/2018	GL_JOURNAL	0000396048	10	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	22,695.42	
01/31/2018	GL_BD_JRNL	0000396203	54		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,570.66	
04/03/2018	GL_JOURNAL	PAY0399498	5095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,570.66	
Number of Transactions 5						Totals	-59,878.33	0.00	0.00	59,878.33

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	81500	3202	01000	2018				
	DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	81500	3202	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	0000396044	11	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	3,684.99	
01/29/2018	GL_JOURNAL	0000396048	11	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	3,486.18	
01/31/2018	GL_BD_JRNL	0000396203	55		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,020.49	
04/03/2018	GL_JOURNAL	PAY0399498	11921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,020.49	
Number of Transactions 5						Totals	-9,212.15	0.00	0.00	9,212.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81500	3302	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	0000396044	12	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	1,839.18	
01/29/2018	GL_JOURNAL	0000396048	12	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	1,736.19	
01/31/2018	GL_BD_JRNL	0000396203	56		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	502.65	
04/03/2018	GL_JOURNAL	PAY0399498	17581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	502.66	
Number of Transactions 5						Totals	-4,580.68	0.00	0.00	4,580.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81500	3431	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	0000396044	13	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	51.00	
01/29/2018	GL_JOURNAL	0000396048	13	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	40.30	
01/31/2018	GL_BD_JRNL	0000396203	57		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.26	
04/03/2018	GL_JOURNAL	PAY0399498	21888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.26	
Number of Transactions 5						Totals	-127.82	0.00	0.00	127.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0284	81500	3451	01000	2018				
DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	0000396044	14	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	180.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	81500	3451	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/29/2018	GL_JOURNAL	0000396048	14	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	369.70	
01/31/2018	GL_BD_JRNL	0000396203	58		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	109.99	
04/03/2018	GL_JOURNAL	PAY0399498	25818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	109.99	
Number of Transactions 5						Totals	-769.93	0.00	0.00	769.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	81500	3471	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/29/2018	GL_JOURNAL	0000396044	15	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	3,409.20	
01/29/2018	GL_JOURNAL	0000396048	15	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	5,880.47	
01/31/2018	GL_BD_JRNL	0000396203	59		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,921.07	
04/03/2018	GL_JOURNAL	PAY0399498	29709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,921.07	
Number of Transactions 5						Totals	-13,131.81	0.00	0.00	13,131.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	81500	3502	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/29/2018	GL_JOURNAL	0000396044	16	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	12.03	
01/29/2018	GL_JOURNAL	0000396048	16	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	11.36	
01/31/2018	GL_BD_JRNL	0000396203	60		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.27	
04/03/2018	GL_JOURNAL	PAY0399498	35217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.29	
Number of Transactions 5						Totals	-29.95	0.00	0.00	29.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0284	81500	3602	01000	2018	DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
01/29/2018	GL_JOURNAL	0000396044	17	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	670.76	
01/29/2018	GL_JOURNAL	0000396048	17	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	633.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81500	3602	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	61		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	7659	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	183.32	
04/06/2018	GL_JOURNAL	PWC0399857	7495	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	183.32	
Number of Transactions 5						Totals	-1,670.60	0.00	0.00	1,670.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0284	81500	3702	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	62		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	3486	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.70	
04/06/2018	GL_JOURNAL	PRM0399856	3491	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.70	
Number of Transactions 3						Totals	-13.40	0.00	0.00	13.40

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	81500	3995	01000	2018					
DeptID 0284 - Vista Grande Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	0000396044	18	No Jrnl Ref	01/29/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	26.75	
01/29/2018	GL_JOURNAL	0000396048	18	No Jrnl Ref	01/29/2018/Transfer of BSS salary expense for Vist	0.00	0.00	0.00	24.50	
01/31/2018	GL_BD_JRNL	0000396203	63		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.25	
04/03/2018	GL_JOURNAL	PAY0399498	39598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.25	
Number of Transactions 5						Totals	-71.75	0.00	0.00	71.75

Number of Transactions 48						Fund	Totals 0000s	-89,486.42	0.00	0.00	89,486.42
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Number of Transactions 48						Resource	Totals 81500	-89,486.42	0.00	0.00	89,486.42
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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	96000	5735	01000	2018				
DeptID 0284 - Vista Grande Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0284	96000	5735	01000	2018								
DeptID 0284 - Vista Grande Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	305	34378	01/31/2018/Field Trips: January 2018/Kinder to Sea	0.00	0.00	0.00	420.00			
02/07/2018	GL_BD_JRNL	0000396656	1		01/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00			
03/01/2018	GL_JOURNAL	0000398143	280	33926	02/28/2018/Field Trips: February 2018/4th Grade to	0.00	0.00	0.00	210.00			
03/20/2018	GL_BD_JRNL	0000399148	80		03/20/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	0000399663	392	33268	03/31/2018/Field Trips: March 2018/3RD GRADE MUSEU	0.00	0.00	0.00	420.00			
04/04/2018	GL_JOURNAL	0000399663	393	34601	03/31/2018/Field Trips: March 2018/Wiese Class Cou	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	394	34962	03/31/2018/Field Trips: March 2018/Posella to SD H	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	395	35248	03/31/2018/Field Trips: March 2018/1st Grade Trip	0.00	0.00	0.00	407.50			
04/10/2018	GL_BD_JRNL	0000400000	30		03/31/2018/Transfer appropriations to various scho	1,420.00	0.00	0.00	0.00			
04/10/2018	GL_BD_JRNL	0000400000	31		03/31/2018/Transfer appropriations to various scho	170.00	0.00	0.00	0.00			
04/10/2018	GL_BD_JRNL	0000400018	21		03/31/2018/Transfer appropriations to various scho	250.00	0.00	0.00	0.00			
04/10/2018	GL_BD_JRNL	0000400018	38		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00			
Number of Transactions 12						Totals	802.50	2,680.00	0.00	1,877.50		
Number of Transactions 12						Fund	Totals 0000s	802.50	2,680.00	0.00	1,877.50	
Number of Transactions 12						Resource	Totals 96000	802.50	2,680.00	0.00	1,877.50	
Number of Transactions 1,300						DeptID	Totals 0284	-647,768.97	172,705.00	1,342.49	-24,670.19	843,801.67
Number of Transactions 1,300						Report	Totals	-647,768.97	172,705.00	1,342.49	-24,670.19	843,801.67

End of Report