

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 = '0171' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	4301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ342074	6		Office Depot/113731/Energizer(R) Industrial Alkali		0.00	36.92	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	6		Office Depot/113731/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	6		Office Depot/113731/Energizer(R) Industrial Alkali		0.00	-36.92	0.00	0.00
07/18/2017	PO_POENC	0000293905	1	RREQ342074	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293905	2	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293905	3	RREQ342074	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293905	4	RREQ342074	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293905	5	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293905	6	RREQ342074	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293905	7	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293905	8	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha		0.00	0.00	0.00	0.00
Number of Transactions 11						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>					
	0171	00000	5100	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201		0.00	0.00	-6,977.31	0.00
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201		0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201		0.00	0.00	6,977.31	0.00
Number of Transactions 3						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>					
	0171	00000	5207	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
09/11/2017	GL_BD_JRNL	0000388990	2		09/11/2017/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	5209	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
09/11/2017	GL_BD_JRNL	0000388990	1		09/11/2017/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00

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

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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>						
0171	00000	5209	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
09/21/2017	GL_BD_JRNL	0000389632	1		09/21/2017/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 17						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 17						Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00031	4302	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340123	3		Waxie Sanitary Supply/113731/KC KLEENEX 91560 LUXU	0.00	777.60	0.00	0.00	
08/24/2016	REQ_PREENC	REQ340123	3		Waxie Sanitary Supply/113731/KC KLEENEX 91560 LUXU	0.00	0.00	0.00	0.00	
08/24/2016	REQ_PREENC	REQ340123	3		Waxie Sanitary Supply/113731/KC KLEENEX 91560 LUXU	0.00	-777.60	0.00	0.00	
07/18/2017	PO_POENC	0000292040	1	RREQ340123	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292040	2	RREQ340123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292040	3	RREQ340123	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292040	4	RREQ340123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292040	5	RREQ340123	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292040	6	RREQ340123	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360560	1		School Outfitters/124051/Stereo school headphones	0.00	-490.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>					
	0171	09800	4301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360560	1		School Outfitters/124051/Stereo school headphones	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360560	1		School Outfitters/124051/Stereo school headphones	0.00		490.00	0.00	0.00
04/06/2017	PO_POENC	0000307510	1	RREQ360527	SCHOOL MATE/Non-custom planners-FREE Page Marker R	0.00		0.00	-608.75	0.00
04/06/2017	PO_POENC	0000307510	1	RREQ360527	SCHOOL MATE/Non-custom planners-FREE Page Marker R	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307510	1	RREQ360527	SCHOOL MATE/Non-custom planners-FREE Page Marker R	0.00		0.00	608.75	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 09800 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0171 30100 3601 01000 2017

DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund

07/06/2017 GL_BD_JRNL 0000384560 48 07/06/2017/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0171 30100 5100 01000 2017

DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund

10/06/2016 PO_POENC 0000295663 1 RREQ341881 YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201 0.00 0.00 39,835.65 0.00
10/06/2016 PO_POENC 0000295663 1 RREQ341881 YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201 0.00 0.00 0.00 0.00
10/06/2016 PO_POENC 0000295663 1 RREQ341881 YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201 0.00 0.00 -39,835.65 0.00
07/17/2017 PO_POENC 0000270084 1 No REQ. YOUNG AUDIENCE/Young Audiences 0.00 0.00 0.00 0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	5100	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 5						Resource	Totals 30100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	60101	5100	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/05/2016	REQ_PREENC	REQ344624	1		Good Sports Plus Ltd/142515/Pacific View PrimeTime	0.00	-156,301.28	0.00	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344624	1		Good Sports Plus Ltd/142515/Pacific View PrimeTime	0.00	0.00	0.00	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344624	1		Good Sports Plus Ltd/142515/Pacific View PrimeTime	0.00	156,301.28	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296124	2	No REQ.	ARC-001/Pacific View PrimeTime - Increase to PO# 2	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296124	1	No REQ.	ARC-001/Pacific View PrimeTime Program Services (A	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 5						Resource	Totals 60101	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	96000	5100	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 96000 - Contributions to Sites Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201	0.00	0.00	-2,777.04	0.00	0.00	
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201	0.00	0.00	0.00	0.00	0.00	
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201	0.00	0.00	2,777.04	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 96000	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	96000	5100	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 96000 - Contributions to Sites Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 45						0.00	0.00	0.00	0.00	0.00
DeptID Totals 0171										
Number of Transactions 45						0.00	0.00	0.00	0.00	0.00
Report Totals										

End of Report