

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	1157	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/13/2017	GL_JOURNAL	0000394364	37	4451848	12/13/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-283.26
12/13/2017	GL_JOURNAL	0000394364	25	4453382	12/13/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-388.29
12/13/2017	GL_JOURNAL	0000394364	13	4453380	12/13/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-340.80
12/13/2017	GL_JOURNAL	0000394364	1	4462762	12/13/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-264.08
Number of Transactions 4						Totals	1,276.43	0.00	0.00	-1,276.43

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	1192	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curricl m Dev Vist Tch r Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57

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	2951	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	87.06
Number of Transactions 1						Totals	-87.06	0.00	0.00	87.06

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	3101	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/13/2017	GL_JOURNAL	0000394364	38	4451848	12/13/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-40.87
12/13/2017	GL_JOURNAL	0000394364	14	4453380	12/13/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-49.18
12/13/2017	GL_JOURNAL	0000394364	2	4462762	12/13/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-38.11
12/13/2017	GL_JOURNAL	0000394364	26	4453382	12/13/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-56.03
Number of Transactions 4						Totals	184.19	0.00	0.00	-184.19

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	3301	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated 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

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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	00000	3301	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/13/2017	GL_JOURNAL	0000394364	15	4453380	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	-4.86
12/13/2017	GL_JOURNAL	0000394364	3	4462762	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	-3.83
12/13/2017	GL_JOURNAL	0000394364	39	4451848	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	-4.11
12/13/2017	GL_JOURNAL	0000394364	27	4453382	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	-5.65
01/04/2018	GL_JOURNAL	PAY0394693	13972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.05
Number of Transactions 5						Totals	6.40	0.00	0.00	-6.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3302	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.86
Number of Transactions 1						Totals	-4.86	0.00	0.00	4.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3501	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/13/2017	GL_JOURNAL	0000394364	28	4453382	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	-0.19
12/13/2017	GL_JOURNAL	0000394364	40	4451848	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	-0.14
12/13/2017	GL_JOURNAL	0000394364	4	4462762	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	-0.13
12/13/2017	GL_JOURNAL	0000394364	16	4453380	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	-0.17
01/04/2018	GL_JOURNAL	PAY0394693	31648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.08
Number of Transactions 5						Totals	0.55	0.00	0.00	-0.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3502	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.05
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05

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

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Tran Type: All Types

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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	00000	3601	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/13/2017	GL_JOURNAL	0000394364	41	4451848	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00		-7.90
12/13/2017	GL_JOURNAL	0000394364	29	4453382	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00		-10.83
12/13/2017	GL_JOURNAL	0000394364	17	4453380	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00		-9.51
12/13/2017	GL_JOURNAL	0000394364	5	4462762	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00		-7.37
01/08/2018	GL_JOURNAL	PWC0394890	1250	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		4.40
Number of Transactions 5						Totals	31.21	0.00	0.00	-31.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00000	3602	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6371	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		2.43
Number of Transactions 1						Totals	-2.43	0.00	0.00	2.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00000	4301	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/13/2017	REQ_PREENC	REQ375427	1		Graphiques/124051/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00		0.00
10/13/2017	REQ_PREENC	REQ375427	1		Graphiques/124051/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00		0.00
10/13/2017	REQ_PREENC	REQ375427	1		Graphiques/124051/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00		0.00
10/13/2017	REQ_PREENC	REQ375427	1		Graphiques/124051/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00		0.00
11/09/2017	REQ_PREENC	REQ377671	3		Office Depot/124051/Office Depot(R) Brand Top Tab	0.00	13.49	0.00		0.00
11/09/2017	REQ_PREENC	REQ377671	2		Office Depot/124051/Office Depot(R) Brand 2-Tone H	0.00	7.72	0.00		0.00
11/09/2017	REQ_PREENC	REQ377671	1		Office Depot/124051/Office Depot(R) Brand Mobile F	0.00	17.06	0.00		0.00
11/29/2017	PO_POENC	0000321199	3	RREQ377671	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	-13.49	0.00		0.00
11/29/2017	PO_POENC	0000321199	3	RREQ377671	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	14.54		0.00
11/29/2017	PO_POENC	0000321199	2	RREQ377671	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	-7.72	0.00		0.00
11/29/2017	PO_POENC	0000321199	2	RREQ377671	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	8.32		0.00
11/29/2017	PO_POENC	0000321199	1	RREQ377671	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	-17.06	0.00		0.00
11/29/2017	PO_POENC	0000321199	1	RREQ377671	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	18.38		0.00
11/30/2017	AP_VOUCHER	00991034	3	P0000321199	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	-14.54		0.00
11/30/2017	AP_VOUCHER	00991034	3	P0000321199	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	0.00		14.54
11/30/2017	AP_VOUCHER	00991034	2	P0000321199	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	-8.32		0.00
11/30/2017	AP_VOUCHER	00991034	2	P0000321199	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00		8.32

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

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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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Run Date 01/24/2018  
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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	4301	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2017	AP_VOUCHER	00991034	1	P0000321199	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-18.38	0.00	
11/30/2017	AP_VOUCHER	00991034	1	P0000321199	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	18.38	
12/12/2017	REQ_PREENC	REQ379751	1		124051/PARENT NOTIFICATION ENG K-12 -8 1/2 x 11 5/	0.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	-41.24	0.00	0.00	41.24

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	5614	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	129	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	542.61	
11/29/2017	GL_JOURNAL	0000393471	129	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	679.17	
12/04/2017	GL_JOURNAL	0000393752	129	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	580.46	
12/12/2017	GL_JOURNAL	0000394287	129	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	588.48	
12/12/2017	GL_JOURNAL	0000394291	82	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,977.79	0.00	
Number of Transactions 5						Totals	-6,368.51	0.00	3,977.79	2,390.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 53						Fund	Totals 0000s	-5,162.94	0.00	3,977.79	1,185.15
Number of Transactions 53						Resource	Totals 00000	-5,162.94	0.00	3,977.79	1,185.15

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	00001	2905	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	916.50	
11/28/2017	GL_JOURNAL	PAY0393338	7234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	916.50	
01/04/2018	GL_JOURNAL	PAY0394693	7392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	916.50	
Number of Transactions 3						Totals	-2,749.50	0.00	0.00	2,749.50

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>				
	0171	00001	3302	01000	2018				
DeptID 0171 - Pacific View Leadership Elem Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00001	3302	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	70.12
11/28/2017	GL_JOURNAL	PAY0393338	16410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	70.10
01/04/2018	GL_JOURNAL	PAY0394693	16864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	70.12
Number of Transactions 3						Totals	-210.34	0.00	0.00	210.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00001	3502	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.46
11/28/2017	GL_JOURNAL	PAY0393338	33839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.46
01/04/2018	GL_JOURNAL	PAY0394693	34541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	-1.37	0.00	0.00	1.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00001	3602	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6372	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	25.57
12/07/2017	GL_JOURNAL	PWC0393918	6164	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	25.57
01/08/2018	GL_JOURNAL	PWC0394890	5049	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	25.57
Number of Transactions 3						Totals	-76.71	0.00	0.00	76.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00001	3702	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3012	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.80
12/07/2017	GL_JOURNAL	PRM0393916	3027	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.80
01/08/2018	GL_JOURNAL	PRM0394889	2995	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.80
Number of Transactions 3						Totals	-2.40	0.00	0.00	2.40

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

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		
Number of Transactions 15						Fund	Totals 0000s	-3,040.32	0.00	0.00	0.00	3,040.32
Number of Transactions 15						Resource	Totals 00001	-3,040.32	0.00	0.00	0.00	3,040.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00005	5916	01000	2018								
DeptID 0171 - Pacific View Leadership Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	767	6194301600	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	92.78		
10/11/2017	GL_JOURNAL	0000390640	768	6194752022	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	769	6194752021	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	770	6194720462	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	771	6194720352	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	767	6194301600	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	95.44		
11/08/2017	GL_JOURNAL	0000392325	768	6194720352	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	769	6194720462	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	771	6194752022	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	770	6194752021	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	771	6194752022	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	770	6194752021	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	769	6194720462	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	768	6194720352	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	767	6194301600	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	94.95		
Number of Transactions 15						Totals	-514.13	0.00	0.00	0.00	514.13	
Number of Transactions 15						Fund	Totals 0000s	-514.13	0.00	0.00	0.00	514.13
Number of Transactions 15						Resource	Totals 00005	-514.13	0.00	0.00	0.00	514.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00008	4301	01000	2018								
DeptID 0171 - Pacific View Leadership Elem Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
08/07/2017	REQ_PREENC	REQ369577	2		Office Depot/146715/Champion Sports Medium-Weight	0.00		-18.38	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369577	2		Office Depot/146715/Champion Sports Medium-Weight	0.00		0.00	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369577	2		Office Depot/146715/Champion Sports Medium-Weight	0.00		18.38	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00008	4301	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2017	REQ_PREENC	REQ369577	1		Office Depot/146715/Advantus 36 Deluxe Lanyard wit	0.00	-14.29	0.00	0.00
08/07/2017	REQ_PREENC	REQ369577	1		Office Depot/146715/Advantus 36 Deluxe Lanyard wit	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369577	1		Office Depot/146715/Advantus 36 Deluxe Lanyard wit	0.00	14.29	0.00	0.00
08/10/2017	PO_POENC	0000314774	2	RREQ369577	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	-19.80	0.00
08/10/2017	PO_POENC	0000314774	2	RREQ369577	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314774	2	RREQ369577	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	19.80	0.00
08/10/2017	PO_POENC	0000314774	1	RREQ369577	OFFICE DEPOT/Advantus 36 Deluxe Lanyard with J-Hoo	0.00	0.00	-15.40	0.00
08/10/2017	PO_POENC	0000314774	1	RREQ369577	OFFICE DEPOT/Advantus 36 Deluxe Lanyard with J-Hoo	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314774	1	RREQ369577	OFFICE DEPOT/Advantus 36 Deluxe Lanyard with J-Hoo	0.00	0.00	15.40	0.00
08/11/2017	PO_POENC	0000314811	1	RREQ369714	MEREDITH D-001/118066 High Yield Black Ink Cartrid	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314811	1	RREQ369714	MEREDITH D-001/118066 High Yield Black Ink Cartrid	0.00	0.00	23.68	0.00
08/11/2017	PO_POENC	0000314811	4	RREQ369714	MEREDITH D-001/118069 High Yield Yellow Ink Cartri	0.00	0.00	-10.76	0.00
08/11/2017	PO_POENC	0000314811	4	RREQ369714	MEREDITH D-001/118069 High Yield Yellow Ink Cartri	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314811	4	RREQ369714	MEREDITH D-001/118069 High Yield Yellow Ink Cartri	0.00	0.00	10.76	0.00
08/11/2017	PO_POENC	0000314811	3	RREQ369714	MEREDITH D-001/118068 High Yield Magenta Ink Cartr	0.00	0.00	-10.76	0.00
08/11/2017	PO_POENC	0000314811	3	RREQ369714	MEREDITH D-001/118068 High Yield Magenta Ink Cartr	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314811	3	RREQ369714	MEREDITH D-001/118068 High Yield Magenta Ink Cartr	0.00	0.00	10.76	0.00
08/11/2017	PO_POENC	0000314811	2	RREQ369714	MEREDITH D-001/118067 High Yield Cyan Ink Cartridg	0.00	0.00	-10.76	0.00
08/11/2017	PO_POENC	0000314811	2	RREQ369714	MEREDITH D-001/118067 High Yield Cyan Ink Cartridg	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314811	2	RREQ369714	MEREDITH D-001/118067 High Yield Cyan Ink Cartridg	0.00	0.00	10.76	0.00
08/11/2017	PO_POENC	0000314811	1	RREQ369714	MEREDITH D-001/118066 High Yield Black Ink Cartrid	0.00	0.00	-23.68	0.00
08/15/2017	PO_POENC	0000314950	1	RREQ369915	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314950	1	RREQ369915	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	86.15	0.00
08/15/2017	PO_POENC	0000314950	1	RREQ369915	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	-86.15	0.00
08/15/2017	PO_POENC	0000314950	2	RREQ369915	OFFICE DEPOT/Brother Ptouch Labelmaker PTD210	0.00	0.00	-40.93	0.00
08/15/2017	PO_POENC	0000314950	2	RREQ369915	OFFICE DEPOT/Brother Ptouch Labelmaker PTD210	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314950	2	RREQ369915	OFFICE DEPOT/Brother Ptouch Labelmaker PTD210	0.00	0.00	40.93	0.00
08/15/2017	PO_POENC	0000314955	1	RREQ369956	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-15.09	0.00
08/15/2017	PO_POENC	0000314955	1	RREQ369956	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314955	1	RREQ369956	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	15.09	0.00
08/15/2017	REQ_PREENC	REQ369915	2		Office Depot/124051/Brother Ptouch Labelmaker PTD2	0.00	-37.99	0.00	0.00
08/15/2017	REQ_PREENC	REQ369915	2		Office Depot/124051/Brother Ptouch Labelmaker PTD2	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369915	2		Office Depot/124051/Brother Ptouch Labelmaker PTD2	0.00	37.99	0.00	0.00
08/15/2017	REQ_PREENC	REQ369915	1		Office Depot/124051/Pacon(R) Fadeless(R) Art Paper	0.00	-79.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369915	1		Office Depot/124051/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369915	1		Office Depot/124051/Pacon(R) Fadeless(R) Art Paper	0.00	79.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369956	1		Office Depot/124051/Office Depot(R) Brand Poly 2-P	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_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

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	00008	4301	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
08/15/2017	REQ_PREENC	REQ369956	1		Office Depot/124051/Office Depot(R) Brand Poly 2-P	0.00	-14.00	0.00	0.00		
08/15/2017	REQ_PREENC	REQ369956	1		Office Depot/124051/Office Depot(R) Brand Poly 2-P	0.00	14.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376778	3		Meredith Digital Inc/146715/118068 High Yield Mage	0.00	19.98	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376778	2		Meredith Digital Inc/146715/118067 High Yield Cyan	0.00	19.98	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376778	1		Meredith Digital Inc/146715/118066 High Yield Blac	0.00	21.98	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376778	4		Meredith Digital Inc/146715/118069 High Yield Yell	0.00	19.98	0.00	0.00		
11/08/2017	PO_POENC	0000320440	4	RREQ376778	MEREDITH D-001/118069 High Yield Yellow Ink Cartri	0.00	-19.98	0.00	0.00		
11/08/2017	PO_POENC	0000320440	4	RREQ376778	MEREDITH D-001/118069 High Yield Yellow Ink Cartri	0.00	0.00	21.53	0.00		
11/08/2017	PO_POENC	0000320440	3	RREQ376778	MEREDITH D-001/118068 High Yield Magenta Ink Cartr	0.00	-19.98	0.00	0.00		
11/08/2017	PO_POENC	0000320440	3	RREQ376778	MEREDITH D-001/118068 High Yield Magenta Ink Cartr	0.00	0.00	21.53	0.00		
11/08/2017	PO_POENC	0000320440	2	RREQ376778	MEREDITH D-001/118067 High Yield Cyan Ink Cartridg	0.00	-19.98	0.00	0.00		
11/08/2017	PO_POENC	0000320440	2	RREQ376778	MEREDITH D-001/118067 High Yield Cyan Ink Cartridg	0.00	0.00	21.53	0.00		
11/08/2017	PO_POENC	0000320440	1	RREQ376778	MEREDITH D-001/118066 High Yield Black Ink Cartrid	0.00	-21.98	0.00	0.00		
11/08/2017	PO_POENC	0000320440	1	RREQ376778	MEREDITH D-001/118066 High Yield Black Ink Cartrid	0.00	0.00	23.68	0.00		
11/13/2017	AP_VOUCHER	00988992	1	P0000320440	MEREDITH D-001/118066 High Yield Black Ink Ca	0.00	0.00	-23.68	0.00		
11/13/2017	AP_VOUCHER	00988992	1	P0000320440	MEREDITH D-001/118066 High Yield Black Ink Ca	0.00	0.00	0.00	23.68		
11/13/2017	AP_VOUCHER	00988992	3	P0000320440	MEREDITH D-001/118068 High Yield Magenta Ink	0.00	0.00	0.00	21.53		
11/13/2017	AP_VOUCHER	00988992	2	P0000320440	MEREDITH D-001/118067 High Yield Cyan Ink Car	0.00	0.00	-21.53	0.00		
11/13/2017	AP_VOUCHER	00988992	2	P0000320440	MEREDITH D-001/118067 High Yield Cyan Ink Car	0.00	0.00	0.00	21.53		
11/13/2017	AP_VOUCHER	00988992	3	P0000320440	MEREDITH D-001/118068 High Yield Magenta Ink	0.00	0.00	-21.53	0.00		
11/13/2017	AP_VOUCHER	00988992	4	P0000320440	MEREDITH D-001/118069 High Yield Yellow Ink C	0.00	0.00	0.00	21.53		
11/13/2017	AP_VOUCHER	00988992	4	P0000320440	MEREDITH D-001/118069 High Yield Yellow Ink C	0.00	0.00	-21.53	0.00		
Number of Transactions 62						Totals	-88.27	0.00	0.00	88.27	
Number of Transactions 62						Fund	Totals 0000s	-88.27	0.00	0.00	88.27
Number of Transactions 62						Resource	Totals 00008	-88.27	0.00	0.00	88.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00010	1107	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391162	63	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	13,460.87		
10/27/2017	GL_JOURNAL	PAY0391514	326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	84,810.37		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
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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	00010	1107	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	50	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7,181.98	
11/28/2017	GL_JOURNAL	PAY0393338	323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	84,810.37	
01/04/2018	GL_JOURNAL	PAY0394693	327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	84,810.37	
Number of Transactions 5						Totals				
						-275,073.96	0.00	0.00	0.00	275,073.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	1165	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	258		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1866	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals				
						-157.57	0.00	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	1210	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391405	41	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,679.74	
10/25/2017	GL_JOURNAL	SAL0391405	27	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-419.97	
10/27/2017	GL_JOURNAL	PAY0391514	2375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,188.88	
11/28/2017	GL_JOURNAL	PAY0393338	2508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,188.88	
12/04/2017	GL_JOURNAL	SAL0393745	155	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-265.17	
12/04/2017	GL_JOURNAL	SAL0393745	148	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-530.34	
12/04/2017	GL_JOURNAL	SAL0393745	169	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-530.34	
12/04/2017	GL_JOURNAL	SAL0393745	162	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-530.34	
12/04/2017	GL_JOURNAL	SAL0393745	141	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-795.50	
01/04/2018	GL_JOURNAL	PAY0394693	2639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,188.88	
Number of Transactions 10						Totals				
						1,184.76	0.00	0.00	0.00	-1,184.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	1240	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	874.52	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	1240	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	2808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	874.52	
12/08/2017	GL_JOURNAL	SAL0394096	7	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	827.62	
01/04/2018	GL_JOURNAL	PAY0394693	2940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,234.07	
Number of Transactions 4						Totals	-4,810.73	0.00	0.00	4,810.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	1308	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	2231	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	567		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39	
12/05/2017	GL_JOURNAL	SAL0393838	42	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	959.14	
01/04/2018	GL_JOURNAL	PAY0394693	5445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 5						Totals	-2,340.31	0.00	0.00	2,340.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00010	2236	01000	2018				
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	657.96
11/28/2017	GL_JOURNAL	PAY0393338	5494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	657.96
12/04/2017	GL_JOURNAL	SAL0393736	184	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	655.19
12/04/2017	GL_JOURNAL	SAL0393736	118	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	655.19
01/04/2018	GL_JOURNAL	PAY0394693	5643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	657.96

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
DeptID	Resource	Account	Fund	Budget Period	
0171	00010	2236	01000	2018	
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					

Number of Transactions 5 Totals -3,284.26 0.00 0.00 0.00 3,284.26

DeptID	Resource	Account	Fund	Budget Period	
0171	00010	2401	01000	2018	
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	6124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 3,876.09
11/28/2017	GL_JOURNAL	PAY0393338	6310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 3,876.09
01/04/2018	GL_JOURNAL	PAY0394693	6471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 5,832.71

Number of Transactions 3 Totals -13,584.89 0.00 0.00 0.00 13,584.89

DeptID	Resource	Account	Fund	Budget Period	
0171	00010	2456	01000	2018	
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	6766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 1,076.96
11/08/2017	GL_JOURNAL	PAY0392244	2642	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll 0.00 0.00 0.00 1,541.84
11/28/2017	GL_JOURNAL	PAY0393338	7017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 1,149.28
12/06/2017	GL_JOURNAL	PAY0393899	2122	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll 0.00 0.00 0.00 533.12
01/04/2018	GL_JOURNAL	PAY0394693	7171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 1,311.44

Number of Transactions 5 Totals -5,612.64 0.00 0.00 0.00 5,612.64

DeptID	Resource	Account	Fund	Budget Period	
0171	00010	2905	01000	2018	
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	6977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 454.21
11/28/2017	GL_JOURNAL	PAY0393338	7235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 814.66
01/04/2018	GL_JOURNAL	PAY0394693	7393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 814.66

Number of Transactions 3 Totals -2,083.53 0.00 0.00 0.00 2,083.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0171	00010	3101	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391162	64	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1,942.40	
10/25/2017	GL_JOURNAL	SAL0391405	42	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-242.39	
10/25/2017	GL_JOURNAL	SAL0391405	28	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-60.60	
10/27/2017	GL_JOURNAL	PAY0391514	8080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	8081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	171.55	
10/27/2017	GL_JOURNAL	PAY0391514	8085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12,260.88	
10/27/2017	GL_JOURNAL	PAY0391514	8083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	126.19	
11/03/2017	GL_JOURNAL	SAL0392012	52	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,036.36	
11/28/2017	GL_JOURNAL	PAY0393338	8341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,238.14	
11/28/2017	GL_JOURNAL	PAY0393338	8339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	126.19	
11/28/2017	GL_JOURNAL	PAY0393338	8337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	171.55	
11/28/2017	GL_JOURNAL	PAY0393338	8336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
12/04/2017	GL_JOURNAL	SAL0393745	164	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-76.53	
12/04/2017	GL_JOURNAL	SAL0393745	157	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-38.26	
12/04/2017	GL_JOURNAL	SAL0393745	171	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-76.54	
12/04/2017	GL_JOURNAL	SAL0393745	150	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-76.53	
12/04/2017	GL_JOURNAL	SAL0393745	143	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-114.79	
12/08/2017	GL_JOURNAL	SAL0394096	8	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	119.43	
01/04/2018	GL_JOURNAL	PAY0394693	8573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	322.37	
01/04/2018	GL_JOURNAL	PAY0394693	8575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,238.13	
01/04/2018	GL_JOURNAL	PAY0394693	8570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	171.55	
Number of Transactions 22						Totals	-44,789.74	0.00	0.00	0.00	44,789.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00010	3202	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	568		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	655.68	
10/27/2017	GL_JOURNAL	PAY0391514	10698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	102.19	
11/08/2017	GL_JOURNAL	PAY0392244	4174	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	60.97	
11/28/2017	GL_JOURNAL	PAY0393338	11040	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	11041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	602.00	
11/28/2017	GL_JOURNAL	PAY0393338	11042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	102.19	
<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>						
0171	00010	3202	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/04/2017	GL_JOURNAL	SAL0393736	185	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	101.75
12/04/2017	GL_JOURNAL	SAL0393736	119	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	101.75
12/05/2017	GL_JOURNAL	SAL0393838	43	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	148.96
12/06/2017	GL_JOURNAL	PAY0393899	3326	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	17.89
01/04/2018	GL_JOURNAL	PAY0394693	11348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50
01/04/2018	GL_JOURNAL	PAY0394693	11349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,084.38
01/04/2018	GL_JOURNAL	PAY0394693	11350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	102.19
Number of Transactions 15						Totals	-3,294.45	0.00	0.00	3,294.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3301	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	65	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	195.18
10/25/2017	GL_JOURNAL	SAL0391405	29	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-6.09
10/25/2017	GL_JOURNAL	SAL0391405	43	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-24.36
10/27/2017	GL_JOURNAL	PAY0391514	13200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.76
10/27/2017	GL_JOURNAL	PAY0391514	13201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.24
10/27/2017	GL_JOURNAL	PAY0391514	13205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,126.95
10/27/2017	GL_JOURNAL	PAY0391514	13203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.68
11/03/2017	GL_JOURNAL	SAL0392012	51	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	104.14
11/28/2017	GL_JOURNAL	PAY0393338	13586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,122.66
11/28/2017	GL_JOURNAL	PAY0393338	13584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.68
11/28/2017	GL_JOURNAL	PAY0393338	13582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.24
11/28/2017	GL_JOURNAL	PAY0393338	13581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.53
12/04/2017	GL_JOURNAL	SAL0393745	149	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-7.69
12/04/2017	GL_JOURNAL	SAL0393745	170	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-7.68
12/04/2017	GL_JOURNAL	SAL0393745	156	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-3.85
12/04/2017	GL_JOURNAL	SAL0393745	163	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-7.69
12/04/2017	GL_JOURNAL	SAL0393745	142	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-11.54
12/08/2017	GL_JOURNAL	SAL0394096	9	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	12.00
01/04/2018	GL_JOURNAL	PAY0394693	13973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,122.65
01/04/2018	GL_JOURNAL	PAY0394693	13967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	152.54
01/04/2018	GL_JOURNAL	PAY0394693	13968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.24
01/04/2018	GL_JOURNAL	PAY0394693	13970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0171	00010	3301	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 22 Totals -4,182.20 0.00 0.00 0.00 4,182.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	3302	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	569		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.22
10/27/2017	GL_JOURNAL	PAY0391514	15918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	34.72
10/27/2017	GL_JOURNAL	PAY0391514	15913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.33
10/27/2017	GL_JOURNAL	PAY0391514	15912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	378.91
11/08/2017	GL_JOURNAL	PAY0392244	6316	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	117.94
11/28/2017	GL_JOURNAL	PAY0393338	16405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	16406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	384.45
11/28/2017	GL_JOURNAL	PAY0393338	16407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	50.33
11/28/2017	GL_JOURNAL	PAY0393338	16411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.32
12/04/2017	GL_JOURNAL	SAL0393736	186	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	50.12
12/04/2017	GL_JOURNAL	SAL0393736	120	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	50.12
12/05/2017	GL_JOURNAL	SAL0393838	44	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	73.37
12/06/2017	GL_JOURNAL	PAY0393899	5103	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	40.78
01/04/2018	GL_JOURNAL	PAY0394693	16858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	540.79
01/04/2018	GL_JOURNAL	PAY0394693	16860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	50.33
01/04/2018	GL_JOURNAL	PAY0394693	16865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.34

Number of Transactions 18 Totals -2,052.51 0.00 0.00 0.00 2,052.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	3421	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	122.40
10/27/2017	GL_JOURNAL	PAY0391514	18412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40
10/27/2017	GL_JOURNAL	PAY0391514	18409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	122.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3421	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	19452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	19457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	122.40
01/04/2018	GL_JOURNAL	PAY0394693	19455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08
Number of Transactions 12						Totals	-416.16	0.00	0.00	416.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3431	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	570		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	20285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
12/04/2017	GL_JOURNAL	SAL0393736	125	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	1.02
12/04/2017	GL_JOURNAL	SAL0393736	191	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	1.02
12/05/2017	GL_JOURNAL	SAL0393838	45	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 13						Totals	-46.92	0.00	0.00	46.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3441	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,014.77
10/27/2017	GL_JOURNAL	PAY0391514	22286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	31.20
<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

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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>						
	0171	00010	3441	01000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,014.77	
11/28/2017	GL_JOURNAL	PAY0393338	22911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.20	
11/28/2017	GL_JOURNAL	PAY0393338	22908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	23429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,014.77	
01/04/2018	GL_JOURNAL	PAY0394693	23427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.26	
01/04/2018	GL_JOURNAL	PAY0394693	23425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31.20	
01/04/2018	GL_JOURNAL	PAY0394693	23424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 12						Totals	-3,330.77	0.00	0.00	0.00	3,330.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	3451	01000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	571		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	24154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	24156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	24155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
12/04/2017	GL_JOURNAL	SAL0393736	190	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	9.36	
12/04/2017	GL_JOURNAL	SAL0393736	124	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	9.36	
12/05/2017	GL_JOURNAL	SAL0393838	46	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 13						Totals	-430.56	0.00	0.00	0.00	430.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3461	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19,144.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3461	01000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	26146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
10/27/2017	GL_JOURNAL	PAY0391514	26147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	919.59	
11/28/2017	GL_JOURNAL	PAY0393338	26840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	919.59	
11/28/2017	GL_JOURNAL	PAY0393338	26843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19,144.80	
01/04/2018	GL_JOURNAL	PAY0394693	27390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19,144.80	
01/04/2018	GL_JOURNAL	PAY0394693	27385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	919.59	
01/04/2018	GL_JOURNAL	PAY0394693	27388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	963.60	
Number of Transactions 12						Totals	-68,190.69	0.00	0.00	0.00	68,190.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	3471	01000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	294.72	
10/27/2017	GL_JOURNAL	PAY0391514	28001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	294.72	
11/28/2017	GL_JOURNAL	PAY0393338	28724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
12/04/2017	GL_JOURNAL	SAL0393736	193	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	147.36	
12/04/2017	GL_JOURNAL	SAL0393736	127	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	147.36	
01/04/2018	GL_JOURNAL	PAY0394693	29288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	294.72	
Number of Transactions 8						Totals	-6,834.48	0.00	0.00	0.00	6,834.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3501	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391162	66	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	6.73
10/25/2017	GL_JOURNAL	SAL0391405	44	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.84
10/25/2017	GL_JOURNAL	SAL0391405	30	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.21
10/27/2017	GL_JOURNAL	PAY0391514	30266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.49

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

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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	00010	3501	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.44	
10/27/2017	GL_JOURNAL	PAY0391514	30261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	30262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.59	
11/03/2017	GL_JOURNAL	SAL0392012	53	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.59	
11/28/2017	GL_JOURNAL	PAY0393338	31008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	42.42	
11/28/2017	GL_JOURNAL	PAY0393338	31006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.44	
11/28/2017	GL_JOURNAL	PAY0393338	31003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.26	
11/28/2017	GL_JOURNAL	PAY0393338	31004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.59	
12/04/2017	GL_JOURNAL	SAL0393745	165	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-0.27	
12/04/2017	GL_JOURNAL	SAL0393745	172	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-0.27	
12/04/2017	GL_JOURNAL	SAL0393745	158	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-0.13	
12/04/2017	GL_JOURNAL	SAL0393745	151	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-0.27	
12/04/2017	GL_JOURNAL	SAL0393745	144	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-0.40	
12/08/2017	GL_JOURNAL	SAL0394096	10	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	0.42	
01/04/2018	GL_JOURNAL	PAY0394693	31643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.25	
01/04/2018	GL_JOURNAL	PAY0394693	31644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.60	
01/04/2018	GL_JOURNAL	PAY0394693	31646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.11	
01/04/2018	GL_JOURNAL	PAY0394693	31649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	42.40	
Number of Transactions 22						Totals	-155.20	0.00	0.00	0.00	155.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3502	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	572		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	32977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.47
10/27/2017	GL_JOURNAL	PAY0391514	32978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.33
10/27/2017	GL_JOURNAL	PAY0391514	32983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.22
11/08/2017	GL_JOURNAL	PAY0392244	8927	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.77
11/28/2017	GL_JOURNAL	PAY0393338	33834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.52
11/28/2017	GL_JOURNAL	PAY0393338	33836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.33
11/28/2017	GL_JOURNAL	PAY0393338	33840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.40
12/04/2017	GL_JOURNAL	SAL0393736	187	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	0.33
12/04/2017	GL_JOURNAL	SAL0393736	121	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	0.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3502	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393838	47	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.48
12/06/2017	GL_JOURNAL	PAY0393899	7248	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	34535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.58
01/04/2018	GL_JOURNAL	PAY0394693	34537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.33
01/04/2018	GL_JOURNAL	PAY0394693	34542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.42
Number of Transactions 18						Totals	-13.46	0.00	0.00	13.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3601	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	67	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	375.56
10/25/2017	GL_JOURNAL	SAL0391405	45	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-46.86
10/25/2017	GL_JOURNAL	SAL0391405	31	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-11.72
11/03/2017	GL_JOURNAL	SAL0392012	54	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	200.38
11/08/2017	GL_JOURNAL	PWC0392334	1606	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.40
11/08/2017	GL_JOURNAL	PWC0392334	1605	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	33.17
11/08/2017	GL_JOURNAL	PWC0392334	1602	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1603	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2,366.21
11/08/2017	GL_JOURNAL	PWC0392334	1604	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	293.28
12/04/2017	GL_JOURNAL	SAL0393745	145	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-22.19
12/04/2017	GL_JOURNAL	SAL0393745	152	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-14.80
12/04/2017	GL_JOURNAL	SAL0393745	166	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-14.80
12/04/2017	GL_JOURNAL	SAL0393745	173	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-14.80
12/04/2017	GL_JOURNAL	SAL0393745	159	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	0.00	-7.40
12/07/2017	GL_JOURNAL	PWC0393918	1489	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	24.40
12/07/2017	GL_JOURNAL	PWC0393918	1488	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	33.17
12/07/2017	GL_JOURNAL	PWC0393918	1486	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2,366.21
12/07/2017	GL_JOURNAL	PWC0393918	1487	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	293.28
12/08/2017	GL_JOURNAL	SAL0394096	11	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	23.09
01/08/2018	GL_JOURNAL	PWC0394890	1254	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	62.33
01/08/2018	GL_JOURNAL	PWC0394890	1251	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2,366.21
01/08/2018	GL_JOURNAL	PWC0394890	1253	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	33.17
01/08/2018	GL_JOURNAL	PWC0394890	1252	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	293.28

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

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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	00010	3601	01000	2018				
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 23 Totals -8,659.97 0.00 0.00 0.00 8,659.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0171	00010	3602	01000	2018
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

10/13/2017	GL_BD_JRNL	0000390860	573		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6373	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	6378	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.67
11/08/2017	GL_JOURNAL	PWC0392334	6377	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.36
11/08/2017	GL_JOURNAL	PWC0392334	6376	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	108.14
11/08/2017	GL_JOURNAL	PWC0392334	6375	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.02
11/08/2017	GL_JOURNAL	PWC0392334	6374	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.05
12/04/2017	GL_JOURNAL	SAL0393736	188	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	18.28
12/04/2017	GL_JOURNAL	SAL0393736	122	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	18.28
12/05/2017	GL_JOURNAL	SAL0393838	49	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	26.76
12/07/2017	GL_JOURNAL	PWC0393918	6170	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.73
12/07/2017	GL_JOURNAL	PWC0393918	6169	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.36
12/07/2017	GL_JOURNAL	PWC0393918	6168	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	108.14
12/07/2017	GL_JOURNAL	PWC0393918	6165	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	6166	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.87
12/07/2017	GL_JOURNAL	PWC0393918	6167	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	32.06
01/08/2018	GL_JOURNAL	PWC0394890	5054	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.73
01/08/2018	GL_JOURNAL	PWC0394890	5053	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.36
01/08/2018	GL_JOURNAL	PWC0394890	5052	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	162.73
01/08/2018	GL_JOURNAL	PWC0394890	5051	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.59
01/08/2018	GL_JOURNAL	PWC0394890	5050	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84

Number of Transactions 21 Totals -750.65 0.00 0.00 0.00 750.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0171	00010	3701	01000	2018
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

10/19/2017	GL_JOURNAL	SAL0391162	68	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	98.26
10/25/2017	GL_JOURNAL	SAL0391405	32	Sept 2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.07

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

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>							
0171	00010	3701	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391405	46	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-12.26	
11/03/2017	GL_JOURNAL	SAL0392012	55	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	52.43	
11/08/2017	GL_JOURNAL	PRM0392331	759	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	6.38	
11/08/2017	GL_JOURNAL	PRM0392331	756	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	619.12	
11/08/2017	GL_JOURNAL	PRM0392331	757	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	758	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	8.68	
12/04/2017	GL_JOURNAL	SAL0393745	153	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-3.87	
12/04/2017	GL_JOURNAL	SAL0393745	146	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-5.81	
12/04/2017	GL_JOURNAL	SAL0393745	160	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-1.94	
12/04/2017	GL_JOURNAL	SAL0393745	174	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-3.87	
12/04/2017	GL_JOURNAL	SAL0393745	167	August	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-3.87	
12/07/2017	GL_JOURNAL	PRM0393916	752	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.38	
12/07/2017	GL_JOURNAL	PRM0393916	751	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.68	
12/07/2017	GL_JOURNAL	PRM0393916	750	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	749	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	619.12	
12/08/2017	GL_JOURNAL	SAL0394096	12	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	6.04	
01/08/2018	GL_JOURNAL	PRM0394889	747	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	16.31	
01/08/2018	GL_JOURNAL	PRM0394889	744	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	619.12	
01/08/2018	GL_JOURNAL	PRM0394889	745	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	746	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	8.68	
Number of Transactions 22						Totals	-2,161.92	0.00	0.00	0.00	2,161.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3702	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	574		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	3013	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	3016	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	3015	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.57
11/08/2017	GL_JOURNAL	PRM0392331	3014	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.19
12/04/2017	GL_JOURNAL	SAL0393736	123	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	0.03
12/04/2017	GL_JOURNAL	SAL0393736	189	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	0.03
12/05/2017	GL_JOURNAL	SAL0393838	50	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.83
12/07/2017	GL_JOURNAL	PRM0393916	3031	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.71
12/07/2017	GL_JOURNAL	PRM0393916	3030	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.57

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>					
	0171	00010	3702	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	3028	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3029	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.19
01/08/2018	GL_JOURNAL	PRM0394889	2996	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2997	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.29
01/08/2018	GL_JOURNAL	PRM0394889	2998	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.57
01/08/2018	GL_JOURNAL	PRM0394889	2999	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.71
Number of Transactions 16						Totals	-6.29	0.00	0.00	6.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3985	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	130.41
10/27/2017	GL_JOURNAL	PAY0391514	35521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.36
10/27/2017	GL_JOURNAL	PAY0391514	35519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.55
10/27/2017	GL_JOURNAL	PAY0391514	35518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.55
11/28/2017	GL_JOURNAL	PAY0393338	36435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	130.41
11/28/2017	GL_JOURNAL	PAY0393338	36433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.36
01/04/2018	GL_JOURNAL	PAY0394693	37170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	130.41
01/04/2018	GL_JOURNAL	PAY0394693	37168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.84
01/04/2018	GL_JOURNAL	PAY0394693	37166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.55
01/04/2018	GL_JOURNAL	PAY0394693	37165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.40
Number of Transactions 12						Totals	-451.64	0.00	0.00	451.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3995	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	575		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.53
10/27/2017	GL_JOURNAL	PAY0391514	37419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.79
10/27/2017	GL_JOURNAL	PAY0391514	37420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.77
11/28/2017	GL_JOURNAL	PAY0393338	38354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
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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						
0171	00010	3995	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	38355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.79
11/28/2017	GL_JOURNAL	PAY0393338	38356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.77
12/04/2017	GL_JOURNAL	SAL0393736	192	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	0.34
12/04/2017	GL_JOURNAL	SAL0393736	126	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	0.34
12/05/2017	GL_JOURNAL	SAL0393838	48	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	39111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.77
01/04/2018	GL_JOURNAL	PAY0394693	39110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.21
01/04/2018	GL_JOURNAL	PAY0394693	39109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.53
Number of Transactions 13						Totals	-21.90	0.00	0.00	21.90
Number of Transactions 339						Fund	Totals 0000s	-483,088.55	0.00	483,088.55
Number of Transactions 339						Resource	Totals 00010	-483,088.55	0.00	483,088.55
DeptID	Resource	Account	Fund	Budget Period						
0171	00011	1162	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,102.99
11/08/2017	GL_JOURNAL	PAY0392244	498	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	945.42
11/28/2017	GL_JOURNAL	PAY0393338	1588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	945.42
12/06/2017	GL_JOURNAL	PAY0393899	401	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,260.56
Number of Transactions 5						Totals	-4,727.10	0.00	0.00	4,727.10
DeptID	Resource	Account	Fund	Budget Period						
0171	00011	3101	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	68.21
11/08/2017	GL_JOURNAL	PAY0392244	3197	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	68.21
11/28/2017	GL_JOURNAL	PAY0393338	8342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	113.68
12/06/2017	GL_JOURNAL	PAY0393899	2546	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	45.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	3101	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90.96
Number of Transactions 5						Totals	-386.53	0.00	0.00	386.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	3301	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25.77
11/08/2017	GL_JOURNAL	PAY0392244	5024	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	33.25
11/28/2017	GL_JOURNAL	PAY0393338	13587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.49
12/06/2017	GL_JOURNAL	PAY0393899	4010	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	16.62
01/04/2018	GL_JOURNAL	PAY0394693	13974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.80
Number of Transactions 5						Totals	-136.93	0.00	0.00	136.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	3501	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.56
11/08/2017	GL_JOURNAL	PAY0392244	7637	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	31009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.47
12/06/2017	GL_JOURNAL	PAY0393899	6158	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 5						Totals	-2.38	0.00	0.00	2.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	3601	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1607	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	26.38
11/08/2017	GL_JOURNAL	PWC0392334	1608	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	30.77
12/07/2017	GL_JOURNAL	PWC0393918	1491	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	26.38
12/07/2017	GL_JOURNAL	PWC0393918	1490	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	1255	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	35.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00011	3601	01000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-131.89	0.00	0.00	0.00	131.89	
Number of Transactions 25						Fund	Totals 0000s	-5,384.83	0.00	0.00	0.00	5,384.83
Number of Transactions 25						Resource	Totals 00011	-5,384.83	0.00	0.00	0.00	5,384.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00016	1118	01000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,668.31		
11/28/2017	GL_JOURNAL	PAY0393338	1096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,668.30		
01/04/2018	GL_JOURNAL	PAY0394693	1104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,668.30		
Number of Transactions 3						Totals	-20,004.91	0.00	0.00	0.00	20,004.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00016	1162	01000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/04/2018	GL_BD_JRNL	0000394700	133		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	1666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	220.60		
Number of Transactions 2						Totals	-220.60	0.00	0.00	0.00	220.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00016	3101	01000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	962.23		
11/28/2017	GL_JOURNAL	PAY0393338	8343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	962.23		
01/04/2018	GL_JOURNAL	PAY0394693	8577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	978.15		
<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  
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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3101	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,902.61	0.00	0.00	2,902.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3301	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	96.89	
11/28/2017	GL_JOURNAL	PAY0393338	13588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	96.76	
01/04/2018	GL_JOURNAL	PAY0394693	13975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	106.80	
Number of Transactions 3						Totals	-300.45	0.00	0.00	300.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3421	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.14	
11/28/2017	GL_JOURNAL	PAY0393338	18971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.14	
01/04/2018	GL_JOURNAL	PAY0394693	19458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 3						Totals	-21.42	0.00	0.00	21.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3441	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.52	
11/28/2017	GL_JOURNAL	PAY0393338	22914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.52	
01/04/2018	GL_JOURNAL	PAY0394693	23430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 3						Totals	-196.56	0.00	0.00	196.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3461	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00016	3461	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	523.32
11/28/2017	GL_JOURNAL	PAY0393338	26846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	523.32
01/04/2018	GL_JOURNAL	PAY0394693	27391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	523.32
Number of Transactions 3						Totals	-1,569.96	0.00	0.00	1,569.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3501	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.33
11/28/2017	GL_JOURNAL	PAY0393338	31010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.33
01/04/2018	GL_JOURNAL	PAY0394693	31651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.46
Number of Transactions 3						Totals	-10.12	0.00	0.00	10.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3601	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1609	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	186.05
12/07/2017	GL_JOURNAL	PWC0393918	1492	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	186.05
01/08/2018	GL_JOURNAL	PWC0394890	1256	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	6.15
01/08/2018	GL_JOURNAL	PWC0394890	1257	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	186.05
Number of Transactions 4						Totals	-564.30	0.00	0.00	564.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3701	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	760	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	48.68
12/07/2017	GL_JOURNAL	PRM0393916	753	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	48.68
01/08/2018	GL_JOURNAL	PRM0394889	748	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	48.68
Number of Transactions 3						Totals	-146.04	0.00	0.00	146.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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							
0171	00016	3985	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.67		
11/28/2017	GL_JOURNAL	PAY0393338	36436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.67		
01/04/2018	GL_JOURNAL	PAY0394693	37171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.67		
Number of Transactions 3						Totals	-26.01	0.00	0.00	26.01	
Number of Transactions 33						Fund	Totals 0000s	-25,962.98	0.00	0.00	25,962.98
Number of Transactions 33						Resource	Totals 00016	-25,962.98	0.00	0.00	25,962.98
DeptID	Resource	Account	Fund	Budget Period							
0171	00031	4302	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000292040	3	No REQ.	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	839.81	0.00		
07/18/2017	PO_POENC	0000292040	3	No REQ.	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	-839.81	0.00		
07/18/2017	PO_POENC	0000292040	3	No REQ.	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	-839.81	0.00		
08/10/2017	REQ_PREENC	REQ369703	4		Waxie Sanitary Supply/146715/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	4		Waxie Sanitary Supply/146715/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	5		Waxie Sanitary Supply/146715/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	5		Waxie Sanitary Supply/146715/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	5		Waxie Sanitary Supply/146715/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	6		Waxie Sanitary Supply/146715/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	6		Waxie Sanitary Supply/146715/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	6		Waxie Sanitary Supply/146715/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	7		Waxie Sanitary Supply/146715/WAXIE 1962 KLEENLINE	0.00	95.25	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	7		Waxie Sanitary Supply/146715/WAXIE 1962 KLEENLINE	0.00	0.00	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	4		Waxie Sanitary Supply/146715/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	8		Waxie Sanitary Supply/146715/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	8		Waxie Sanitary Supply/146715/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	8		Waxie Sanitary Supply/146715/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	9		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	115.44	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	9		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	0.00	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	9		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	-115.44	0.00	0.00		
08/10/2017	REQ_PREENC	REQ369703	10		Waxie Sanitary Supply/146715/WAXIE 3800 CLEAN & SO	0.00	137.76	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2017	REQ_PREENC	REQ369703	10		Waxie Sanitary Supply/146715/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369703	10		Waxie Sanitary Supply/146715/WAXIE 3800 CLEAN & SO	0.00	-137.76	0.00	0.00
08/10/2017	REQ_PREENC	REQ369703	7		Waxie Sanitary Supply/146715/WAXIE 1962 KLEENLINE	0.00	-95.25	0.00	0.00
08/10/2017	REQ_PREENC	REQ369703	1		Waxie Sanitary Supply/146715/SHINE-UP LIQUID FURNI	0.00	20.20	0.00	0.00
08/10/2017	REQ_PREENC	REQ369703	1		Waxie Sanitary Supply/146715/SHINE-UP LIQUID FURNI	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369703	1		Waxie Sanitary Supply/146715/SHINE-UP LIQUID FURNI	0.00	-20.20	0.00	0.00
08/10/2017	REQ_PREENC	REQ369703	2		Waxie Sanitary Supply/146715/WAXIE W86 HEAVY DUTY	0.00	19.34	0.00	0.00
08/10/2017	REQ_PREENC	REQ369703	2		Waxie Sanitary Supply/146715/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369703	3		Waxie Sanitary Supply/146715/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
08/10/2017	REQ_PREENC	REQ369703	3		Waxie Sanitary Supply/146715/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369703	3		Waxie Sanitary Supply/146715/WAXIE W74 MEDIUM DUTY	0.00	-18.49	0.00	0.00
08/10/2017	REQ_PREENC	REQ369703	2		Waxie Sanitary Supply/146715/WAXIE W86 HEAVY DUTY	0.00	-19.34	0.00	0.00
08/14/2017	PO_POENC	0000314878	3	RREQ369703	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
08/14/2017	PO_POENC	0000314878	3	RREQ369703	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314878	3	RREQ369703	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-19.92	0.00
08/14/2017	PO_POENC	0000314878	4	RREQ369703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
08/14/2017	PO_POENC	0000314878	4	RREQ369703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314878	4	RREQ369703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00
08/14/2017	PO_POENC	0000314878	5	RREQ369703	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
08/14/2017	PO_POENC	0000314878	5	RREQ369703	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314878	5	RREQ369703	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
08/14/2017	PO_POENC	0000314878	6	RREQ369703	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
08/14/2017	PO_POENC	0000314878	6	RREQ369703	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314878	6	RREQ369703	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
08/14/2017	PO_POENC	0000314878	7	RREQ369703	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	0.00	102.63	0.00
08/14/2017	PO_POENC	0000314878	7	RREQ369703	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314878	7	RREQ369703	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	0.00	-102.63	0.00
08/14/2017	PO_POENC	0000314878	8	RREQ369703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
08/14/2017	PO_POENC	0000314878	8	RREQ369703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314878	8	RREQ369703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
08/14/2017	PO_POENC	0000314878	9	RREQ369703	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
08/14/2017	PO_POENC	0000314878	9	RREQ369703	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314878	9	RREQ369703	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-124.39	0.00
08/14/2017	PO_POENC	0000314878	10	RREQ369703	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	148.44	0.00
08/14/2017	PO_POENC	0000314878	10	RREQ369703	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314878	10	RREQ369703	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-148.44	0.00
08/14/2017	PO_POENC	0000314878	1	RREQ369703	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT	0.00	0.00	21.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0171	00031	4302	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/14/2017	PO_POENC	0000314878	1	RREQ369703	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314878	1	RREQ369703	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT	0.00	0.00	0.00	-21.77	0.00
08/14/2017	PO_POENC	0000314878	2	RREQ369703	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	0.00	20.84	0.00
08/14/2017	PO_POENC	0000314878	2	RREQ369703	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314878	2	RREQ369703	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	0.00	-20.84	0.00
09/26/2017	REQ_PREENC	REQ373884	6		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	115.44	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	6		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	6		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	-115.44	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	7		Waxie Sanitary Supply/146715/2642 - BRUTE CADDY BA	0.00	60.78	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	7		Waxie Sanitary Supply/146715/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	7		Waxie Sanitary Supply/146715/2642 - BRUTE CADDY BA	0.00	-60.78	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	1		Waxie Sanitary Supply/146715/WAXIE TRIGGER SPRAYER	0.00	8.40	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	1		Waxie Sanitary Supply/146715/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	1		Waxie Sanitary Supply/146715/WAXIE TRIGGER SPRAYER	0.00	-8.40	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	2		Waxie Sanitary Supply/146715/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	2		Waxie Sanitary Supply/146715/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	2		Waxie Sanitary Supply/146715/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	3		Waxie Sanitary Supply/146715/WAXIE 5100 CLEAN & SO	0.00	45.33	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	3		Waxie Sanitary Supply/146715/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	3		Waxie Sanitary Supply/146715/WAXIE 5100 CLEAN & SO	0.00	-45.33	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	5		Waxie Sanitary Supply/146715/WAXIE SOLSTA 764 LEMO	0.00	15.14	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	5		Waxie Sanitary Supply/146715/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	5		Waxie Sanitary Supply/146715/WAXIE SOLSTA 764 LEMO	0.00	-15.14	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	4		Waxie Sanitary Supply/146715/WAXIE SOLSTA 320 DISI	0.00	14.91	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	4		Waxie Sanitary Supply/146715/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373884	4		Waxie Sanitary Supply/146715/WAXIE SOLSTA 320 DISI	0.00	-14.91	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317945	4	RREQ373884	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317945	4	RREQ373884	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	-16.07	0.00
09/28/2017	PO_POENC	0000317945	5	RREQ373884	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	16.31	0.00
09/28/2017	PO_POENC	0000317945	5	RREQ373884	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317945	5	RREQ373884	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	-16.31	0.00
09/28/2017	PO_POENC	0000317945	1	RREQ373884	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	9.05	0.00
09/28/2017	PO_POENC	0000317945	1	RREQ373884	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317945	1	RREQ373884	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	-9.05	0.00
09/28/2017	PO_POENC	0000317945	4	RREQ373884	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	16.07	0.00
09/28/2017	PO_POENC	0000317945	2	RREQ373884	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	7.11	0.00
09/28/2017	PO_POENC	0000317945	2	RREQ373884	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/28/2017	PO_POENC	0000317945	2	RREQ373884	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00
09/28/2017	PO_POENC	0000317945	3	RREQ373884	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.84	0.00
09/28/2017	PO_POENC	0000317945	3	RREQ373884	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317945	3	RREQ373884	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.84	0.00
09/28/2017	PO_POENC	0000317945	6	RREQ373884	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
09/28/2017	PO_POENC	0000317945	6	RREQ373884	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317945	6	RREQ373884	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-124.39	0.00
09/28/2017	PO_POENC	0000317945	7	RREQ373884	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	65.49	0.00
09/28/2017	PO_POENC	0000317945	7	RREQ373884	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317945	7	RREQ373884	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-65.49	0.00
10/02/2017	REQ_PREENC	REQ374262	1		Waxie Sanitary Supply/146715/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
10/02/2017	REQ_PREENC	REQ374262	1		Waxie Sanitary Supply/146715/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
10/02/2017	REQ_PREENC	REQ374262	1		Waxie Sanitary Supply/146715/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374262	1		Waxie Sanitary Supply/146715/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
10/03/2017	AP_VOUCHER	00981622	1	P0000317945	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	124.39
10/03/2017	AP_VOUCHER	00981622	1	P0000317945	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-124.39	0.00
10/03/2017	AP_VOUCHER	00981622	2	P0000317945	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	16.07
10/03/2017	AP_VOUCHER	00981622	2	P0000317945	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-16.07	0.00
10/03/2017	AP_VOUCHER	00981622	3	P0000317945	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	48.84
10/03/2017	AP_VOUCHER	00981622	3	P0000317945	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-48.84	0.00
10/03/2017	AP_VOUCHER	00981622	4	P0000317945	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11
10/03/2017	AP_VOUCHER	00981622	4	P0000317945	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00
10/03/2017	AP_VOUCHER	00981622	5	P0000317945	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	16.31
10/03/2017	AP_VOUCHER	00981622	5	P0000317945	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	-16.31	0.00
10/03/2017	AP_VOUCHER	00981622	6	P0000317945	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	65.49
10/03/2017	AP_VOUCHER	00981622	6	P0000317945	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-65.49	0.00
10/03/2017	AP_VOUCHER	00981622	7	P0000317945	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	9.05
10/03/2017	AP_VOUCHER	00981622	7	P0000317945	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
10/05/2017	PO_POENC	0000318324	1	RREQ374262	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
10/05/2017	PO_POENC	0000318324	1	RREQ374262	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
10/05/2017	PO_POENC	0000318324	1	RREQ374262	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318324	1	RREQ374262	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
10/05/2017	PO_POENC	0000318324	1	RREQ374262	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
10/09/2017	AP_VOUCHER	00982691	1	P0000318324	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
10/09/2017	AP_VOUCHER	00982691	1	P0000318324	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
11/03/2017	REQ_PREENC	REQ377157	1		Grainger/146715/TKL2681555T Key Reel Super 48 Supe	0.00	37.84	0.00	0.00
11/09/2017	PO_POENC	0000320475	1	RREQ377157	GRAINGER/TKL2681555T Key Reel Super 48 Super Duty	0.00	0.00	40.77	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2017	PO_POENC	0000320475	1	RREQ377157	GRAINGER/TK12681555T Key Reel Super 48 Super Duty	0.00	-37.84	0.00	0.00
11/27/2017	AP_VOUCHER	00990193	1	P0000320475	GRAINGER/TK12681555T Key Reel Super 48	0.00	0.00	0.00	40.77
11/27/2017	AP_VOUCHER	00990193	1	P0000320475	GRAINGER/TK12681555T Key Reel Super 48	0.00	0.00	-40.77	0.00
11/28/2017	REQ_PREENC	REQ378482	1		Waxie Sanitary Supply/146715/SPEEDBALL 2000 12 QUA	0.00	17.20	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	2		Waxie Sanitary Supply/146715/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	3		Waxie Sanitary Supply/146715/WAXIE BLUE WONDER MAI	0.00	34.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	10		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	115.44	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	4		Waxie Sanitary Supply/146715/LAG CLOROX URINE REMO	0.00	11.86	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	5		Waxie Sanitary Supply/146715/WAXIE STOP! CONCENTRA	0.00	14.88	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	6		Waxie Sanitary Supply/146715/WAXIE-GREEN MANGO PLU	0.00	18.36	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	7		Waxie Sanitary Supply/146715/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	8		Waxie Sanitary Supply/146715/WAXIE BALANCE NEUTRAL	0.00	38.81	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	9		Waxie Sanitary Supply/146715/26401 ENVISION BROWN	0.00	142.80	0.00	0.00
11/29/2017	PO_POENC	0000321259	10	RREQ378482	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
11/29/2017	PO_POENC	0000321259	10	RREQ378482	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-115.44	0.00	0.00
11/29/2017	PO_POENC	0000321259	1	RREQ378482	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	18.53	0.00
11/29/2017	PO_POENC	0000321259	1	RREQ378482	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	-17.20	0.00	0.00
11/29/2017	PO_POENC	0000321259	2	RREQ378482	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
11/29/2017	PO_POENC	0000321259	2	RREQ378482	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
11/29/2017	PO_POENC	0000321259	3	RREQ378482	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	37.17	0.00
11/29/2017	PO_POENC	0000321259	3	RREQ378482	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-34.50	0.00	0.00
11/29/2017	PO_POENC	0000321259	4	RREQ378482	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00	0.00	12.78	0.00
11/29/2017	PO_POENC	0000321259	4	RREQ378482	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00	-11.86	0.00	0.00
11/29/2017	PO_POENC	0000321259	5	RREQ378482	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	16.03	0.00
11/29/2017	PO_POENC	0000321259	5	RREQ378482	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	-14.88	0.00	0.00
11/29/2017	PO_POENC	0000321259	6	RREQ378482	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	19.78	0.00
11/29/2017	PO_POENC	0000321259	6	RREQ378482	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	-18.36	0.00	0.00
11/29/2017	PO_POENC	0000321259	7	RREQ378482	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
11/29/2017	PO_POENC	0000321259	7	RREQ378482	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
11/29/2017	PO_POENC	0000321259	8	RREQ378482	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.82	0.00
11/29/2017	PO_POENC	0000321259	8	RREQ378482	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-38.81	0.00	0.00
11/29/2017	PO_POENC	0000321259	9	RREQ378482	WAXIE-001/26401 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	0.00	153.87	0.00
11/29/2017	PO_POENC	0000321259	9	RREQ378482	WAXIE-001/26401 ENVISION BROWN HARDWOUNDROLL PAPER	0.00	-142.80	0.00	0.00
12/07/2017	AP_VOUCHER	00992061	2	P0000321259	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	-18.53	0.00
12/07/2017	AP_VOUCHER	00992061	3	P0000321259	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	124.39
12/07/2017	AP_VOUCHER	00992061	3	P0000321259	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-124.39	0.00
12/07/2017	AP_VOUCHER	00992061	4	P0000321259	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	41.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018								
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/07/2017	AP_VOUCHER	00992061	9	P0000321259	WAXIE-001/LAG CLOROX URINE REMOVER FORST	0.00	0.00	0.00		12.78		
12/07/2017	AP_VOUCHER	00992061	9	P0000321259	WAXIE-001/LAG CLOROX URINE REMOVER FORST	0.00	0.00		-12.78	0.00		
12/07/2017	AP_VOUCHER	00992061	4	P0000321259	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00		-41.82	0.00		
12/07/2017	AP_VOUCHER	00992061	5	P0000321259	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDM	0.00	0.00		0.00	19.78		
12/07/2017	AP_VOUCHER	00992061	5	P0000321259	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDM	0.00	0.00		-19.78	0.00		
12/07/2017	AP_VOUCHER	00992061	6	P0000321259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		0.00	153.32		
12/07/2017	AP_VOUCHER	00992061	6	P0000321259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		-153.32	0.00		
12/07/2017	AP_VOUCHER	00992061	7	P0000321259	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00		0.00	16.03		
12/07/2017	AP_VOUCHER	00992061	7	P0000321259	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00		-16.03	0.00		
12/07/2017	AP_VOUCHER	00992061	8	P0000321259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00		0.00	176.20		
12/07/2017	AP_VOUCHER	00992061	8	P0000321259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00		-176.19	0.00		
12/07/2017	AP_VOUCHER	00992061	1	P0000321259	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00		0.00	37.17		
12/07/2017	AP_VOUCHER	00992061	1	P0000321259	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00		-37.17	0.00		
12/07/2017	AP_VOUCHER	00992061	2	P0000321259	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00		0.00	18.53		
12/12/2017	REQ_PREENC	REQ379707	1		Waxie Sanitary Supply/146715/LABEL-SOLSTA #320 DIS	0.00	1.08		0.00	0.00		
12/12/2017	REQ_PREENC	REQ379707	2		Waxie Sanitary Supply/146715/LABEL - SOLSTA 710 MP	0.00	1.08		0.00	0.00		
12/12/2017	REQ_PREENC	REQ379707	3		Waxie Sanitary Supply/146715/LABEL - LEMON OIL HIG	0.00	0.76		0.00	0.00		
12/12/2017	REQ_PREENC	REQ379707	4		Waxie Sanitary Supply/146715/LABEL - QUAT 128 DISI	0.00	1.08		0.00	0.00		
12/12/2017	REQ_PREENC	REQ379707	5		Waxie Sanitary Supply/146715/LABEL - WAXIE-GREEN G	0.00	1.08		0.00	0.00		
12/12/2017	REQ_PREENC	REQ379707	6		Waxie Sanitary Supply/146715/LABEL - BALANCE NEUTR	0.00	1.08		0.00	0.00		
12/12/2017	REQ_PREENC	REQ379707	7		Waxie Sanitary Supply/146715/WAXIE 3800 CLEAN & SO	0.00	160.72		0.00	0.00		
Number of Transactions 190						Totals	-253.14	0.00	166.88	-973.20	1,059.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00031	4315	01000	2018								
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
10/02/2017	REQ_PREENC	REQ374265	1		Grainger/146715/TK11751409T Key Reel Super 48 Supe	0.00	0.01		0.00	0.00		
10/02/2017	REQ_PREENC	REQ374265	1		Grainger/146715/TK11751409T Key Reel Super 48 Supe	0.00	-0.01		0.00	0.00		
10/09/2017	GL_BD_JRNL	0000390408	5		10/09/2017/Open zero budget line item for Custodia	0.00	0.00		0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 193						Fund	Totals 0000s	-253.14	0.00	166.88	-973.20	1,059.46

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

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>								
0171	00031	4315	01000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund							
Number of Transactions 193						Resource	Totals 00031	-253.14	0.00	166.88	-973.20	1,059.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00032	2201	01000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund							
10/26/2017	GL_JOURNAL	0000391462	47	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,523.52			
10/27/2017	GL_JOURNAL	PAY0391514	4661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,356.22			
10/31/2017	GL_JOURNAL	0000391732	47	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3,523.52			
10/31/2017	GL_JOURNAL	0000391744	10	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,523.52			
11/28/2017	GL_JOURNAL	PAY0393338	4844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,356.22			
01/04/2018	GL_JOURNAL	PAY0394693	4989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,356.22			
Number of Transactions 6						Totals	-12,545.14	0.00	0.00	0.00	12,545.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00032	3202	01000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
10/26/2017	GL_JOURNAL	0000391462	7920	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-547.24			
10/27/2017	GL_JOURNAL	PAY0391514	10700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	831.88			
10/31/2017	GL_JOURNAL	0000391732	7920	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	547.24			
11/28/2017	GL_JOURNAL	PAY0393338	11044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	831.88			
01/04/2018	GL_JOURNAL	PAY0394693	11352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	831.88			
Number of Transactions 5						Totals	-2,495.64	0.00	0.00	0.00	2,495.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00032	3302	01000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund							
10/26/2017	GL_JOURNAL	0000391462	9230	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-269.55			
10/27/2017	GL_JOURNAL	PAY0391514	15915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	409.74			
10/31/2017	GL_JOURNAL	0000391732	9230	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	269.55			
10/31/2017	GL_JOURNAL	0000391744	498	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-269.55			
11/28/2017	GL_JOURNAL	PAY0393338	16409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	409.73			
<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			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0171	00032	3302	01000	2018						
		DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
	01/04/2018	GL_JOURNAL	PAY0394693	16862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	269.06	
	Number of Transactions 6						Totals	-818.98	0.00	0.00	0.00	818.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0171	00032	3431	01000	2018						
		DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	20288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.83	
	11/28/2017	GL_JOURNAL	PAY0393338	20875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.83	
	01/04/2018	GL_JOURNAL	PAY0394693	21382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.83	
	Number of Transactions 3						Totals	-50.49	0.00	0.00	0.00	50.49
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0171	00032	3451	01000	2018						
		DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	24158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	154.44	
	11/28/2017	GL_JOURNAL	PAY0393338	24814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	154.44	
	01/04/2018	GL_JOURNAL	PAY0394693	25350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	154.44	
	Number of Transactions 3						Totals	-463.32	0.00	0.00	0.00	463.32
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0171	00032	3471	01000	2018						
		DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	28004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,237.26	
	11/28/2017	GL_JOURNAL	PAY0393338	28727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,237.26	
	01/04/2018	GL_JOURNAL	PAY0394693	29291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,237.26	
	Number of Transactions 3						Totals	-9,711.78	0.00	0.00	0.00	9,711.78
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0171	00032	3502	01000	2018						
		DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid 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>						
0171	00032	3502	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1562	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.76	
10/27/2017	GL_JOURNAL	PAY0391514	32980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.69	
10/31/2017	GL_JOURNAL	0000391732	1562	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.76	
10/31/2017	GL_JOURNAL	0000391744	986	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.76	
11/28/2017	GL_JOURNAL	PAY0393338	33838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.68	
01/04/2018	GL_JOURNAL	PAY0394693	34539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.77	
Number of Transactions 6						Totals	-5.38	0.00	0.00	5.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3602	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2217	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-98.31	
10/31/2017	GL_JOURNAL	0000391732	2217	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	98.31	
10/31/2017	GL_JOURNAL	0000391744	1472	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-98.31	
11/08/2017	GL_JOURNAL	PWC0392334	6379	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	149.44	
12/07/2017	GL_JOURNAL	PWC0393918	6171	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	149.44	
01/08/2018	GL_JOURNAL	PWC0394890	5055	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	149.44	
Number of Transactions 6						Totals	-350.01	0.00	0.00	350.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3702	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8575	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.59	
10/31/2017	GL_JOURNAL	0000391732	8575	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.59	
10/31/2017	GL_JOURNAL	0000391744	2020	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.59	
11/08/2017	GL_JOURNAL	PRM0392331	3017	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.46	
12/07/2017	GL_JOURNAL	PRM0393916	3032	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.46	
01/08/2018	GL_JOURNAL	PRM0394889	3000	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.46	
Number of Transactions 6						Totals	-12.79	0.00	0.00	12.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00032	3995	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	907	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.60
10/27/2017	GL_JOURNAL	PAY0391514	37422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.36
10/31/2017	GL_JOURNAL	0000391732	907	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.60
11/28/2017	GL_JOURNAL	PAY0393338	38358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.36
01/04/2018	GL_JOURNAL	PAY0394693	39113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.36

Number of Transactions 5 Totals -25.08 0.00 0.00 0.00 25.08

Number of Transactions 49 Fund Totals 0000s -26,478.61 0.00 0.00 0.00 26,478.61

Number of Transactions 49 Resource Totals 00032 -26,478.61 0.00 0.00 0.00 26,478.61

DeptID Resource Account Fund Budget Period  
0171 00033 2253 01000 2018

DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

01/04/2018 GL\_JOURNAL PAY0394693 5871 PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 472.96

Number of Transactions 1 Totals -472.96 0.00 0.00 0.00 472.96

DeptID Resource Account Fund Budget Period  
0171 00033 3202 01000 2018

DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund

01/04/2018 GL\_JOURNAL PAY0394693 11353 PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 73.45

Number of Transactions 1 Totals -73.45 0.00 0.00 0.00 73.45

DeptID Resource Account Fund Budget Period  
0171 00033 3302 01000 2018

DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund

01/04/2018 GL\_JOURNAL PAY0394693 16863 PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 36.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	00033	3302	01000	2018	
DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 1					Totals
					-36.18
					0.00
					0.00
					0.00
					36.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	00033	3502	01000	2018	
DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	PAY0394693	34540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll
					0.00
					0.00
					0.00
					0.24
Number of Transactions 1					Totals
					-0.24
					0.00
					0.00
					0.00
					0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	00033	3602	01000	2018	
DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
01/08/2018	GL_JOURNAL	PWC0394890	5056	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17
					0.00
					0.00
					0.00
					13.20
Number of Transactions 1					Totals
					-13.20
					0.00
					0.00
					0.00
					13.20
Number of Transactions 5					Fund
					Totals 0000s
					-596.03
					0.00
					0.00
					0.00
					596.03
Number of Transactions 5					Resource
					Totals 00033
					-596.03
					0.00
					0.00
					0.00
					596.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	06100	4301	01000	2018	
DeptID 0171 - Pacific View Leadership Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund					
12/15/2017	GL_BD_JRNL	CO00394535	72		12/15/2017/Transfer of appropriations to budget fo
					80.00
					0.00
					0.00
					0.00
Number of Transactions 1					Totals
					80.00
					80.00
					0.00
					0.00
					0.00
Number of Transactions 1					Fund
					Totals 0000s
					80.00
					80.00
					0.00
					0.00
					0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	06100	4301	01000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	1192	01000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2062	PAYROLL		10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	787.85	
11/08/2017	GL_JOURNAL	PAY0392244	1089	PAYROLL		10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	2284	PAYROLL		12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 3						Totals	-1,733.27	0.00	0.00	1,733.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	1957	01000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
12/13/2017	GL_BD_JRNL	0000394353	3			12/13/2017/Transfer of appropriations for the purp	1,277.00	0.00	0.00	0.00	
12/13/2017	GL_JOURNAL	0000394364	18	4453380		12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	340.80	
12/13/2017	GL_JOURNAL	0000394364	30	4453382		12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	388.29	
12/13/2017	GL_JOURNAL	0000394364	42	4451848		12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	283.26	
12/13/2017	GL_JOURNAL	0000394364	6	4462762		12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	264.08	
Number of Transactions 5						Totals	0.57	1,277.00	0.00	0.00	1,276.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	2151	01000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	4274	PAYROLL		11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	41.00	
Number of Transactions 1						Totals	-41.00	0.00	0.00	0.00	41.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	2236	01000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	2236	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,315.92
11/28/2017	GL_JOURNAL	PAY0393338	5495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,315.92
12/04/2017	GL_JOURNAL	SAL0393736	195	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	1,310.39
12/04/2017	GL_JOURNAL	SAL0393736	129	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	1,310.39
01/04/2018	GL_JOURNAL	PAY0394693	5644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,315.92
Number of Transactions 5						Totals	-6,568.54	0.00	0.00	6,568.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	3101	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	113.70
11/08/2017	GL_JOURNAL	PAY0392244	3198	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.74
12/13/2017	GL_BD_JRNL	0000394353	4		12/13/2017/Transfer of appropriations for the purp	184.00		0.00	0.00	0.00
12/13/2017	GL_JOURNAL	0000394364	19	4453380	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	49.18
12/13/2017	GL_JOURNAL	0000394364	31	4453382	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	56.03
12/13/2017	GL_JOURNAL	0000394364	7	4462762	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	38.11
12/13/2017	GL_JOURNAL	0000394364	43	4451848	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	40.87
01/04/2018	GL_JOURNAL	PAY0394693	8578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.47
Number of Transactions 8						Totals	-182.10	184.00	0.00	366.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	3202	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	204.38
11/28/2017	GL_JOURNAL	PAY0393338	11043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	204.38
11/28/2017	GL_JOURNAL	PAY0393338	11045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.37
12/04/2017	GL_JOURNAL	SAL0393736	130	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	203.52
12/04/2017	GL_JOURNAL	SAL0393736	196	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	203.52
01/04/2018	GL_JOURNAL	PAY0394693	11351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	204.38
Number of Transactions 6						Totals	-1,026.55	0.00	0.00	1,026.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	3301	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11.42	
11/08/2017	GL_JOURNAL	PAY0392244	5025	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.28	
12/13/2017	GL_BD_JRNL	0000394353	5		12/13/2017/Transfer of appropriations for the purp	18.00		0.00	0.00	0.00	
12/13/2017	GL_JOURNAL	0000394364	8	4462762	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	3.83	
12/13/2017	GL_JOURNAL	0000394364	20	4453380	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	4.86	
12/13/2017	GL_JOURNAL	0000394364	32	4453382	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	5.65	
12/13/2017	GL_JOURNAL	0000394364	44	4451848	12/13/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	4.11	
01/04/2018	GL_JOURNAL	PAY0394693	13976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.17	
Number of Transactions 8						Totals	-49.32	18.00	0.00	0.00	67.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	3302	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	100.67	
11/28/2017	GL_JOURNAL	PAY0393338	16408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	100.67	
11/28/2017	GL_JOURNAL	PAY0393338	16412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.13	
12/04/2017	GL_JOURNAL	SAL0393736	131	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	100.24	
12/04/2017	GL_JOURNAL	SAL0393736	197	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	100.24	
01/04/2018	GL_JOURNAL	PAY0394693	16861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	100.67	
Number of Transactions 6						Totals	-505.62	0.00	0.00	0.00	505.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	3431	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	20287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	20874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.08	
12/04/2017	GL_JOURNAL	SAL0393736	136	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	2.04	
12/04/2017	GL_JOURNAL	SAL0393736	202	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 5						Totals	-16.32	0.00	0.00	0.00	16.32

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

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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	09800	3451	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	24813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.44
12/04/2017	GL_JOURNAL	SAL0393736	201	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	18.72
12/04/2017	GL_JOURNAL	SAL0393736	135	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.44
Number of Transactions 5						Totals	-149.76	0.00	0.00	149.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	3471	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	589.44
11/28/2017	GL_JOURNAL	PAY0393338	28726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	589.44
12/04/2017	GL_JOURNAL	SAL0393736	138	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	294.72
12/04/2017	GL_JOURNAL	SAL0393736	204	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	294.72
01/04/2018	GL_JOURNAL	PAY0394693	29290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	589.44
Number of Transactions 5						Totals	-2,357.76	0.00	0.00	2,357.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	3501	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PAY0392244	7638	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
12/13/2017	GL_BD_JRNL	0000394353	6		12/13/2017/Transfer of appropriations for the purp	1.00	0.00	0.00	0.00	0.00
12/13/2017	GL_JOURNAL	0000394364	9	4462762	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	0.13
12/13/2017	GL_JOURNAL	0000394364	45	4451848	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	0.14
12/13/2017	GL_JOURNAL	0000394364	21	4453380	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	0.17
12/13/2017	GL_JOURNAL	0000394364	33	4453382	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	0.19
01/04/2018	GL_JOURNAL	PAY0394693	31652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 8						Totals	-0.51	1.00	0.00	1.51

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3502	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.66	
11/28/2017	GL_BD_JRNL	0000393360	205		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.66	
11/28/2017	GL_JOURNAL	PAY0393338	33841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.02	
12/04/2017	GL_JOURNAL	SAL0393736	198	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.66	
12/04/2017	GL_JOURNAL	SAL0393736	132	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.66	
01/04/2018	GL_JOURNAL	PAY0394693	34538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 7						Totals	-3.32	0.00	0.00	3.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3601	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1610	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1611	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
12/13/2017	GL_BD_JRNL	0000394353	7		12/13/2017/Transfer of appropriations for the purp	36.00	0.00	0.00	0.00	
12/13/2017	GL_JOURNAL	0000394364	10	4462762	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	7.37	
12/13/2017	GL_JOURNAL	0000394364	34	4453382	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	10.83	
12/13/2017	GL_JOURNAL	0000394364	46	4451848	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	7.90	
12/13/2017	GL_JOURNAL	0000394364	22	4453380	12/13/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	9.51	
01/08/2018	GL_JOURNAL	PWC0394890	1258	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98	
Number of Transactions 8						Totals	-47.97	36.00	0.00	83.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	09800	3602	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6380	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.71
12/04/2017	GL_JOURNAL	SAL0393736	199	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	36.56
12/04/2017	GL_JOURNAL	SAL0393736	133	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	36.56
12/07/2017	GL_JOURNAL	PWC0393918	6172	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.14
12/07/2017	GL_JOURNAL	PWC0393918	6173	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.71
01/08/2018	GL_JOURNAL	PWC0394890	5057	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.71

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>					
0171	09800	3602	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -184.39 0.00 0.00 0.00 184.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	09800	3702	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	3018	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.14
12/04/2017	GL_JOURNAL	SAL0393736	134	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.06
12/04/2017	GL_JOURNAL	SAL0393736	200	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.06
12/07/2017	GL_JOURNAL	PRM0393916	3033	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.14
01/08/2018	GL_JOURNAL	PRM0394889	3001	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.14

Number of Transactions 5 Totals -3.54 0.00 0.00 0.00 3.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	09800	3995	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	37421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.55
11/28/2017	GL_JOURNAL	PAY0393338	38357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.55
12/04/2017	GL_JOURNAL	SAL0393736	137	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.68
12/04/2017	GL_JOURNAL	SAL0393736	203	Aug- Sept	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.68
01/04/2018	GL_JOURNAL	PAY0394693	39112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.55

Number of Transactions 5 Totals -6.01 0.00 0.00 0.00 6.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	09800	4301	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

12/13/2017	GL_BD_JRNL	0000394353	1		12/13/2017/Transfer of appropriations for the purp	-4,679.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -4,679.00 -4,679.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09800	5733	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/12/2017	REQ_PREENC	REQ375321	1		DD Office Products Inc/124051/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00		
10/12/2017	REQ_PREENC	REQ375321	1		DD Office Products Inc/124051/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00		
10/12/2017	REQ_PREENC	REQ375321	1		DD Office Products Inc/124051/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00		
10/12/2017	REQ_PREENC	REQ375321	1		DD Office Products Inc/124051/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
11/09/2017	CM_TRNXTN	0000007640	23532		000000000000007640 RREQ375321 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00		
11/09/2017	CM_TRNXTN	0000007640	23532		000000000000007640 RREQ375321 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00		
12/13/2017	GL_BD_JRNL	0000394353	2		12/13/2017/Transfer of appropriations for the purp	3,163.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	1,581.00	3,163.00	0.00	1,582.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09800	5735	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/06/2017	GL_BD_JRNL	0000392168	14		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/06/2017	GL_JOURNAL	0000392164	123	33150	10/31/2017/Field Trips: October 2017/5th graders t	0.00	0.00	0.00	420.00		
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00	
Number of Transactions 106						Fund	Totals 0000s	-16,393.41	0.00	0.00	16,393.41
Number of Transactions 106						Resource	Totals 09800	-16,393.41	0.00	0.00	16,393.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	30100	1210	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391405	53	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-210.02		
10/25/2017	GL_JOURNAL	SAL0391405	67	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,889.76		
10/27/2017	GL_JOURNAL	PAY0391514	2376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,188.92		
11/28/2017	GL_JOURNAL	PAY0393338	2509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,188.92		
12/04/2017	GL_JOURNAL	SAL0393745	211	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-795.53		
12/04/2017	GL_JOURNAL	SAL0393745	218	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-530.35		
12/04/2017	GL_JOURNAL	SAL0393745	225	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-265.18		
12/04/2017	GL_JOURNAL	SAL0393745	239	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-530.36		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	1210	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
12/04/2017	GL_JOURNAL	SAL0393745	232	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-530.35	
01/04/2018	GL_JOURNAL	PAY0394693	2640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,188.92	
Number of Transactions 10						Totals	1,184.79	0.00	0.00	-1,184.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3101	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391405	68	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-272.69	
10/25/2017	GL_JOURNAL	SAL0391405	54	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-30.30	
10/27/2017	GL_JOURNAL	PAY0391514	8082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	171.57	
11/28/2017	GL_JOURNAL	PAY0393338	8338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	171.57	
12/04/2017	GL_JOURNAL	SAL0393745	241	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-76.52	
12/04/2017	GL_JOURNAL	SAL0393745	220	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-76.53	
12/04/2017	GL_JOURNAL	SAL0393745	213	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-114.80	
12/04/2017	GL_JOURNAL	SAL0393745	234	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-76.53	
12/04/2017	GL_JOURNAL	SAL0393745	227	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-38.27	
01/04/2018	GL_JOURNAL	PAY0394693	8572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	171.57	
Number of Transactions 10						Totals	170.93	0.00	0.00	-170.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	30100	3301	01000	2018				
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391405	69	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-27.40
10/25/2017	GL_JOURNAL	SAL0391405	55	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.04
10/27/2017	GL_JOURNAL	PAY0391514	13202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.24
11/28/2017	GL_JOURNAL	PAY0393338	13583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.23
12/04/2017	GL_JOURNAL	SAL0393745	240	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-7.68
12/04/2017	GL_JOURNAL	SAL0393745	212	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-11.54
12/04/2017	GL_JOURNAL	SAL0393745	226	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-3.85
12/04/2017	GL_JOURNAL	SAL0393745	219	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-7.69
12/04/2017	GL_JOURNAL	SAL0393745	233	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-7.69
01/04/2018	GL_JOURNAL	PAY0394693	13969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.24

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0171	30100	3301	01000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
Number of Transactions 10						Totals	17.18	0.00	0.00	-17.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3421	01000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	18411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40	
11/28/2017	GL_JOURNAL	PAY0393338	18967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.40	
01/04/2018	GL_JOURNAL	PAY0394693	19454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3441	01000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	22285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.20	
11/28/2017	GL_JOURNAL	PAY0393338	22910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.20	
01/04/2018	GL_JOURNAL	PAY0394693	23426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.20	
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3461	01000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	26148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	919.62	
11/28/2017	GL_JOURNAL	PAY0393338	26842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	919.62	
01/04/2018	GL_JOURNAL	PAY0394693	27387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	919.62	
Number of Transactions 3						Totals	-2,758.86	0.00	0.00	2,758.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3501	01000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif 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>						
0171	30100	3501	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391405	70	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.95	
10/25/2017	GL_JOURNAL	SAL0391405	56	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.11	
10/27/2017	GL_JOURNAL	PAY0391514	30263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.60	
11/28/2017	GL_JOURNAL	PAY0393338	31005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.60	
12/04/2017	GL_JOURNAL	SAL0393745	242	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.26	
12/04/2017	GL_JOURNAL	SAL0393745	221	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.27	
12/04/2017	GL_JOURNAL	SAL0393745	214	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.40	
12/04/2017	GL_JOURNAL	SAL0393745	228	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.13	
12/04/2017	GL_JOURNAL	SAL0393745	235	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.27	
01/04/2018	GL_JOURNAL	PAY0394693	31645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 10						Totals	0.60	0.00	0.00	-0.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3601	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391405	71	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-52.72	
10/25/2017	GL_JOURNAL	SAL0391405	57	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-5.86	
11/08/2017	GL_JOURNAL	PWC0392334	1612	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.17	
12/04/2017	GL_JOURNAL	SAL0393745	215	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-22.19	
12/04/2017	GL_JOURNAL	SAL0393745	222	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-14.80	
12/04/2017	GL_JOURNAL	SAL0393745	236	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-14.80	
12/04/2017	GL_JOURNAL	SAL0393745	243	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-14.79	
12/04/2017	GL_JOURNAL	SAL0393745	229	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-7.40	
12/07/2017	GL_JOURNAL	PWC0393918	1493	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.17	
01/08/2018	GL_JOURNAL	PWC0394890	1259	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.17	
Number of Transactions 10						Totals	33.05	0.00	0.00	-33.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	30100	3701	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391405	72	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-13.80
10/25/2017	GL_JOURNAL	SAL0391405	58	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.53
11/08/2017	GL_JOURNAL	PRM0392331	761	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.68

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 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>							
0171	30100	3701	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/04/2017	GL_JOURNAL	SAL0393745	223	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00		-3.87	
12/04/2017	GL_JOURNAL	SAL0393745	216	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00		-5.81	
12/04/2017	GL_JOURNAL	SAL0393745	230	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00		-1.94	
12/04/2017	GL_JOURNAL	SAL0393745	244	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00		-3.87	
12/04/2017	GL_JOURNAL	SAL0393745	237	August	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00		-3.87	
12/07/2017	GL_JOURNAL	PRM0393916	754	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		8.68	
01/08/2018	GL_JOURNAL	PRM0394889	749	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		8.68	
Number of Transactions 10						Totals	8.65	0.00	0.00	0.00	-8.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	30100	3985	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.54	
11/28/2017	GL_JOURNAL	PAY0393338	36432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.54	
01/04/2018	GL_JOURNAL	PAY0394693	37167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.54	
Number of Transactions 3						Totals	-4.62	0.00	0.00	0.00	4.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	30100	4301	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2017	REQ_PREENC	REQ371403	1		Staples Contract & Commercial Inc/124051/Energizer	0.00	24.99	0.00		0.00	
08/29/2017	REQ_PREENC	REQ371403	1		Staples Contract & Commercial Inc/124051/Energizer	0.00	0.00	0.00		0.00	
08/29/2017	REQ_PREENC	REQ371403	1		Staples Contract & Commercial Inc/124051/Energizer	0.00	-24.99	0.00		0.00	
08/29/2017	REQ_PREENC	REQ371403	2		Staples Contract & Commercial Inc/124051/Champion	0.00	20.69	0.00		0.00	
08/29/2017	REQ_PREENC	REQ371403	2		Staples Contract & Commercial Inc/124051/Champion	0.00	0.00	0.00		0.00	
08/29/2017	REQ_PREENC	REQ371403	2		Staples Contract & Commercial Inc/124051/Champion	0.00	-20.69	0.00		0.00	
08/29/2017	REQ_PREENC	REQ371403	3		Staples Contract & Commercial Inc/124051/Brother T	0.00	17.24	0.00		0.00	
08/29/2017	REQ_PREENC	REQ371403	3		Staples Contract & Commercial Inc/124051/Brother T	0.00	0.00	0.00		0.00	
08/29/2017	REQ_PREENC	REQ371403	3		Staples Contract & Commercial Inc/124051/Brother T	0.00	-17.24	0.00		0.00	
09/07/2017	PO_POENC	0000316532	1	RREQ371403	STAPLES-002/Energizer Ultimate Lithium Battery AAA	0.00	0.00	26.93		0.00	
09/07/2017	PO_POENC	0000316532	1	RREQ371403	STAPLES-002/Energizer Ultimate Lithium Battery AAA	0.00	0.00	0.00		0.00	
09/07/2017	PO_POENC	0000316532	1	RREQ371403	STAPLES-002/Energizer Ultimate Lithium Battery AAA	0.00	0.00	-26.93		0.00	
09/07/2017	PO_POENC	0000316532	2	RREQ371403	STAPLES-002/Champion Sports Silver Whistles 12/Pk	0.00	0.00	22.29		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	30100	4301	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/07/2017	PO_POENC	0000316532	2	RREQ371403	STAPLES-002/Champion Sports Silver Whistles 12/Pk	0.00	0.00	0.00	0.00		
09/07/2017	PO_POENC	0000316532	2	RREQ371403	STAPLES-002/Champion Sports Silver Whistles 12/Pk	0.00	0.00	-22.29	0.00		
09/07/2017	PO_POENC	0000316532	3	RREQ371403	STAPLES-002/Brother TZe Series Tape 1/2" Black Let	0.00	0.00	18.58	0.00		
09/07/2017	PO_POENC	0000316532	3	RREQ371403	STAPLES-002/Brother TZe Series Tape 1/2" Black Let	0.00	0.00	0.00	0.00		
09/07/2017	PO_POENC	0000316532	3	RREQ371403	STAPLES-002/Brother TZe Series Tape 1/2" Black Let	0.00	0.00	-18.58	0.00		
09/22/2017	PO_POENC	0000317633	1	RREQ373521	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	30.70	0.00		
09/22/2017	PO_POENC	0000317633	1	RREQ373521	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00		
09/22/2017	PO_POENC	0000317633	1	RREQ373521	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-30.70	0.00		
09/22/2017	PO_POENC	0000317634	1	RREQ373533	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	52.28	0.00		
09/22/2017	PO_POENC	0000317634	1	RREQ373533	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	0.00	0.00		
09/22/2017	PO_POENC	0000317634	1	RREQ373533	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	-52.28	0.00		
09/22/2017	REQ_PREENC	REQ373521	1		Office Depot/124051/VELCRO(R) Brand STICKY BACK(R)	0.00	28.49	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373521	1		Office Depot/124051/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373521	1		Office Depot/124051/VELCRO(R) Brand STICKY BACK(R)	0.00	-28.49	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373533	1		Office Depot/124051/Avery(R) Hanging Name Badge Ki	0.00	48.52	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373533	1		Office Depot/124051/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373533	1		Office Depot/124051/Avery(R) Hanging Name Badge Ki	0.00	-48.52	0.00	0.00		
10/03/2017	GL_BD_JRNL	C/00390140	28		10/03/2017/Transfer appropriation in ESSA Title 1	165.00	0.00	0.00	0.00		
10/04/2017	PO_POENC	0000318238	1	RREQ374098	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	14.51	0.00		
10/04/2017	PO_POENC	0000318238	1	RREQ374098	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	-13.47	0.00	0.00		
10/05/2017	AP_VOUCHER	00982267	1	P0000318238	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	0.00	15.48		
10/05/2017	AP_VOUCHER	00982267	1	P0000318238	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	-14.51	0.00		
10/19/2017	REQ_PREENC	REQ375880	1		Office Depot/124051/Smead Poly Envelopes with Stri	0.00	12.58	0.00	0.00		
11/08/2017	PO_POENC	0000320444	1	RREQ375880	OFFICE DEPOT/Smead Poly Envelopes with String-Tie	0.00	0.00	13.55	0.00		
11/08/2017	PO_POENC	0000320444	1	RREQ375880	OFFICE DEPOT/Smead Poly Envelopes with String-Tie	0.00	-12.58	0.00	0.00		
11/09/2017	AP_VOUCHER	00988576	1	P0000320444	OFFICE DEPOT/Smead Poly Envelopes with Stri	0.00	0.00	0.00	13.55		
11/09/2017	AP_VOUCHER	00988576	1	P0000320444	OFFICE DEPOT/Smead Poly Envelopes with Stri	0.00	0.00	-13.55	0.00		
11/29/2017	REQ_PREENC	REQ378629	1		Office Depot/124051/BIC(R) Round Stic Ballpoint Pe	0.00	26.95	0.00	0.00		
12/28/2017	PO_POENC	0000322262	1	RREQ378629	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	29.04	0.00		
12/28/2017	PO_POENC	0000322262	1	RREQ378629	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-26.95	0.00	0.00		
Number of Transactions 43						Totals	120.40	165.00	-13.47	29.04	29.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	30100	5100	01000	2018	
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
	0171	30100	5100	01000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000270084	1	No REQ.	YOUNG AUDIENCE/Young Audiences		0.00	0.00	0.01	0.00		
07/17/2017	PO_POENC	0000270084	1	No REQ.	YOUNG AUDIENCE/Young Audiences		0.00	0.00	-0.01	0.00		
07/17/2017	PO_POENC	0000270084	1	No REQ.	YOUNG AUDIENCE/Young Audiences		0.00	0.00	-0.01	0.00		
Number of Transactions 3						Totals	0.01	0.00	0.00	0.00		
Number of Transactions 118						Fund	Totals 0000s	-1,331.67	165.00	-13.47	29.03	1,481.11
Number of Transactions 118						Resource	Totals 30100	-1,331.67	165.00	-13.47	29.03	1,481.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	30103	4301	01000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
12/05/2017	GL_BD_JRNL	0000393855	11		11/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
12/05/2017	GL_JOURNAL	PCD0393851	894	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	107.76		
Number of Transactions 2						Totals	-107.76	0.00	0.00	107.76		
Number of Transactions 2						Fund	Totals 0000s	-107.76	0.00	0.00	107.76	
Number of Transactions 2						Resource	Totals 30103	-107.76	0.00	0.00	107.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	30105	1240	01000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	874.52		
11/28/2017	GL_JOURNAL	PAY0393338	2809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	874.52		
11/30/2017	GL_BD_JRNL	0000393577	401		11/30/2017/Transfer appropriations for Title I res		16,139.00	0.00	0.00	0.00		
12/08/2017	GL_JOURNAL	SAL0394096	31	July2017	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	827.62		
01/04/2018	GL_JOURNAL	PAY0394693	2941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,234.07		

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

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>				
	0171	30105	1240	01000	2018				
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions	5	Totals		11,328.27	16,139.00	0.00	0.00	4,810.73
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DeptID	Resource	Account	Fund	Budget Period					
0171	30105	3101	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	126.19
11/28/2017	GL_JOURNAL	PAY0393338	8340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	126.19
11/30/2017	GL_BD_JRNL	0000393577	402		11/30/2017/Transfer appropriations for Title 1 res	2,329.00	0.00	0.00	0.00
12/08/2017	GL_JOURNAL	SAL0394096	32	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	119.43
12/08/2017	GL_JOURNAL	SAL0394096	44	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	119.43
01/04/2018	GL_JOURNAL	PAY0394693	8574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	322.37

Number of Transactions	6	Totals		1,515.39	2,329.00	0.00	0.00	813.61
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DeptID	Resource	Account	Fund	Budget Period					
0171	30105	3301	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.68
11/28/2017	GL_JOURNAL	PAY0393338	13585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.68
11/30/2017	GL_BD_JRNL	0000393577	403		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00
12/08/2017	GL_JOURNAL	SAL0394096	45	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	12.00
12/08/2017	GL_JOURNAL	SAL0394096	33	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	12.00
01/04/2018	GL_JOURNAL	PAY0394693	13971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.61

Number of Transactions	6	Totals		152.03	234.00	0.00	0.00	81.97
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DeptID	Resource	Account	Fund	Budget Period					
0171	30105	3421	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	404		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0171	30105	3421	01000	2018	
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

Number of Transactions	4	Totals	13.84	22.00	0.00	0.00	8.16
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DeptID	Resource	Account	Fund	Budget Period					
0171	30105	3441	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	405		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.26

Number of Transactions	4	Totals	122.30	187.00	0.00	0.00	64.70
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DeptID	Resource	Account	Fund	Budget Period					
0171	30105	3461	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76
11/30/2017	GL_BD_JRNL	0000393577	406		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	963.60

Number of Transactions	4	Totals	1,694.88	3,486.00	0.00	0.00	1,791.12
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DeptID	Resource	Account	Fund	Budget Period					
0171	30105	3501	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.44
11/28/2017	GL_JOURNAL	PAY0393338	31007	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.44
11/30/2017	GL_BD_JRNL	0000393577	407		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00
12/08/2017	GL_JOURNAL	SAL0394096	34	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.42
12/08/2017	GL_JOURNAL	SAL0394096	46	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.42
01/04/2018	GL_JOURNAL	PAY0394693	31647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.11

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

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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	30105	3501	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	5.17	8.00	0.00	2.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30105	3601	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1613	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.40	
11/30/2017	GL_BD_JRNL	0000393577	408		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1494	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	24.40	
12/08/2017	GL_JOURNAL	SAL0394096	47	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	23.09	
12/08/2017	GL_JOURNAL	SAL0394096	35	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	23.09	
01/08/2018	GL_JOURNAL	PWC0394890	1260	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	62.33	
Number of Transactions 6						Totals	326.69	484.00	0.00	157.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30105	3701	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	762	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.38	
11/30/2017	GL_BD_JRNL	0000393577	409		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	755	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.38	
12/08/2017	GL_JOURNAL	SAL0394096	36	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	6.04	
12/08/2017	GL_JOURNAL	SAL0394096	48	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	6.04	
01/08/2018	GL_JOURNAL	PRM0394889	750	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.31	
Number of Transactions 6						Totals	76.85	118.00	0.00	41.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30105	3985	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.36	
11/28/2017	GL_JOURNAL	PAY0393338	36434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.36	
11/30/2017	GL_BD_JRNL	0000393577	410		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	37169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	30105	3985	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				19.44	26.00	0.00	0.00	6.56
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Number of Transactions	51	Fund	Totals	0000s		15,254.86	23,033.00	0.00	0.00	7,778.14
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Number of Transactions	51	Resource	Totals	30105		15,254.86	23,033.00	0.00	0.00	7,778.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	53100	2201	13000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	48	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,583.03
10/27/2017	GL_JOURNAL	PAY0391514	4662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,188.33
10/31/2017	GL_JOURNAL	0000391732	48	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1,583.03
11/09/2017	GL_BD_JRNL	0000392553	639		10/31/2017/Transfer appropriation for the Cafeteri	-1,344.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,188.33
01/04/2018	GL_JOURNAL	PAY0394693	4990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,188.33

Number of Transactions	6	Totals				-4,908.99	-1,344.00	0.00	0.00	3,564.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	53100	3202	13000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	7921	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-245.86
10/27/2017	GL_JOURNAL	PAY0391514	10703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	184.56
10/31/2017	GL_JOURNAL	0000391732	7921	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	245.86
11/09/2017	GL_BD_JRNL	0000392553	640		10/31/2017/Transfer appropriation for the Cafeteri	-468.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	184.56
01/04/2018	GL_JOURNAL	PAY0394693	11356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	184.56

Number of Transactions	6	Totals				-1,021.68	-468.00	0.00	0.00	553.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	53100	3302	13000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9231	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-121.10	
10/27/2017	GL_JOURNAL	PAY0391514	15921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	90.92	
10/31/2017	GL_JOURNAL	0000391732	9231	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	121.10	
11/09/2017	GL_BD_JRNL	0000392553	641		10/31/2017/Transfer appropriation for the Cafeteri	-103.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.92	
01/04/2018	GL_JOURNAL	PAY0394693	16868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	85.05	
Number of Transactions 6						Totals	-369.89	-103.00	0.00	0.00	266.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	53100	3431	13000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.57	
11/28/2017	GL_JOURNAL	PAY0393338	20878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.57	
01/04/2018	GL_JOURNAL	PAY0394693	21385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.71	0.00	0.00	0.00	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	53100	3451	13000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	32.76	
11/09/2017	GL_BD_JRNL	0000392553	642		10/31/2017/Transfer appropriation for the Cafeteri	6.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	32.76	
01/04/2018	GL_JOURNAL	PAY0394693	25353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.76	
Number of Transactions 4						Totals	-92.28	6.00	0.00	0.00	98.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	53100	3471	13000	2018						
	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	716.74	
11/09/2017	GL_BD_JRNL	0000392553	643		10/31/2017/Transfer appropriation for the Cafeteri	318.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	716.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	53100	3471	13000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/04/2018	GL_JOURNAL	PAY0394693	29294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	716.74	
Number of Transactions 4						Totals	-1,832.22	318.00	0.00	2,150.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	53100	3502	13000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	1563	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.79	
10/27/2017	GL_JOURNAL	PAY0391514	32986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.59	
10/31/2017	GL_JOURNAL	0000391732	1563	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	33844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.59	
01/04/2018	GL_JOURNAL	PAY0394693	34545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 5						Totals	-1.73	0.00	0.00	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	53100	3602	13000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	2218	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-44.17	
10/31/2017	GL_JOURNAL	0000391732	2218	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	44.17	
11/08/2017	GL_JOURNAL	PWC0392334	6381	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.15	
11/09/2017	GL_BD_JRNL	0000392553	644		10/31/2017/Transfer appropriation for the Cafeteri	-72.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6174	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.15	
01/08/2018	GL_JOURNAL	PWC0394890	5058	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.15	
Number of Transactions 6						Totals	-171.45	-72.00	0.00	99.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	53100	3702	13000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	8576	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.61	
10/31/2017	GL_JOURNAL	0000391732	8576	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.61	
<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>						
0171	53100	3702	13000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PRM0392331	3019	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.21	
11/09/2017	GL_BD_JRNL	0000392553	645		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3034	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.21	
01/08/2018	GL_JOURNAL	PRM0394889	3002	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.21	
Number of Transactions 6						Totals	-5.63	-2.00	0.00	3.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	53100	3995	13000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	908	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.52	
10/27/2017	GL_JOURNAL	PAY0391514	37425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.85	
10/31/2017	GL_JOURNAL	0000391732	908	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.52	
11/09/2017	GL_BD_JRNL	0000392553	646		10/31/2017/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.85	
01/04/2018	GL_JOURNAL	PAY0394693	39116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 6						Totals	-12.55	-7.00	0.00	5.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	53100	5737	13000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
12/05/2017	GL_JOURNAL	0000393850	69	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,317.35	
12/05/2017	GL_JOURNAL	0000393854	69	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,253.68	
12/07/2017	GL_BD_JRNL	0000394001	91		11/30/2017/Transfer appropriation for the Cafeteri	-4,571.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	69	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,253.68	
01/11/2018	GL_BD_JRNL	0000395200	169		12/31/2017/Transfer appropriation for the Cafeteri	-2,254.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.29	-6,825.00	0.00	-6,824.71

Number of Transactions 57 Fund Totals 1000s -8,427.42 -8,497.00 0.00 0.00 -69.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	53100	5737	13000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Reve											
Number of Transactions 57						Resource	Totals 53100	-8,427.42	-8,497.00	0.00	0.00	-69.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	60101	5100	01000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/09/2017	AP_VOUCHER	00982962	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	0.00	0.00	4,914.30		
10/09/2017	AP_VOUCHER	00982962	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	-4,914.30	0.00	0.00		
10/09/2017	AP_VOUCHER	00982971	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	0.00	0.00	6,140.38		
10/09/2017	AP_VOUCHER	00982971	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	-6,140.38	0.00	0.00		
10/19/2017	AP_VOUCHER	00984753	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	0.00	0.00	13,369.84		
10/19/2017	AP_VOUCHER	00984753	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	-13,369.84	0.00	0.00		
12/04/2017	AP_VOUCHER	00991398	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	0.00	0.00	10,901.98		
12/04/2017	AP_VOUCHER	00991398	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	-10,901.98	0.00	0.00		
Number of Transactions 8						Resource	Totals	0.00	0.00	0.00	-35,326.50	35,326.50
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-35,326.50	35,326.50
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-35,326.50	35,326.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	60102	1157	01000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	47.72		
Number of Transactions 1						Totals		-47.72	0.00	0.00	0.00	47.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	60102	3101	01000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring 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 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>					
	0171	60102	3101	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.89
Number of Transactions 1						Totals	-6.89	0.00	0.00	6.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	60102	3301	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 1						Totals	-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	60102	3501	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	60102	3601	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	1261	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.33
Number of Transactions 1						Totals	-1.33	0.00	0.00	1.33
Number of Transactions 5						Fund	Totals 0000s	-56.67	0.00	56.67
Number of Transactions 5						Resource	Totals 60102	-56.67	0.00	56.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	61051	1162	12000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	61051	1162	12000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund					
12/06/2017	GL_BD_JRNL	0000393904	99		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	403	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	135.32	
Number of Transactions 2						Totals	-135.32	0.00	0.00	135.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	61051	3301	12000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund					
12/06/2017	GL_BD_JRNL	0000393904	100		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	4012	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 2						Totals	-1.96	0.00	0.00	1.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	61051	3501	12000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					
12/06/2017	GL_BD_JRNL	0000393904	101		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	6160	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	61051	3601	12000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund					
12/07/2017	GL_BD_JRNL	0000393949	49		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1495	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
Number of Transactions 2						Totals	-3.78	0.00	0.00	3.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	61051	4301	12000	2018	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					
10/20/2017	GL_BD_JRNL	0000391209	5		10/20/2017/Transfer appropriations in the ECE Prog	16.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	61051	4301	12000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	73		10/20/2017/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	136.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	61051	4302	12000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	78		10/20/2017/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	120.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	61051	5733	12000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	12		10/20/2017/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00			
11/17/2017	GL_BD_JRNL	0000393134	62		10/31/2017/Transfer appropriations in the ECE Prog	-24.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	61051	5783	12000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	176		10/31/2017/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	24.00	0.00	0.00			
Number of Transactions 14						Fund	Totals 1000s	138.88	280.00	0.00	0.00	141.12
Number of Transactions 14						Resource	Totals 61051	138.88	280.00	0.00	0.00	141.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	62640	1192	01000	2018				
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
12/08/2017	GL_BD_JRNL	0000394106	22		12/08/2017/Transfer of appropriation for numerous	5,307.00	0.00	0.00	0.00
Number of Transactions 1					Totals	5,307.00	5,307.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	62640	3101	01000	2018				
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
12/08/2017	GL_BD_JRNL	0000394106	23		12/08/2017/Transfer of appropriation for numerous	805.00	0.00	0.00	0.00
Number of Transactions 1					Totals	805.00	805.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	62640	3301	01000	2018				
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
12/08/2017	GL_BD_JRNL	0000394106	24		12/08/2017/Transfer of appropriation for numerous	93.00	0.00	0.00	0.00
Number of Transactions 1					Totals	93.00	93.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	62640	3501	01000	2018				
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
12/08/2017	GL_BD_JRNL	0000394106	25		12/08/2017/Transfer of appropriation for numerous	3.00	0.00	0.00	0.00
Number of Transactions 1					Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	62640	3601	01000	2018				
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
12/08/2017	GL_BD_JRNL	0000394106	26		12/08/2017/Transfer of appropriation for numerous	192.00	0.00	0.00	0.00
Number of Transactions 1					Totals	192.00	192.00	0.00	0.00

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 0000s	6,400.00	6,400.00	0.00	0.00	0.00

Number of Transactions 5						Resource	Totals 62640	6,400.00	6,400.00	0.00	0.00	0.00
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DeptID      Resource      Account      Fund      Budget Period  
0171          65003          1107          01000      2018

DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,726.21
10/27/2017	GL_JOURNAL	PAY0391514	328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12,725.94
11/28/2017	GL_JOURNAL	PAY0393338	324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,415.18
11/28/2017	GL_JOURNAL	PAY0393338	325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14,330.30
01/04/2018	GL_JOURNAL	PAY0394693	328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,289.20
01/04/2018	GL_JOURNAL	PAY0394693	329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14,017.34

Number of Transactions 6						Totals	-60,504.17	0.00	0.00	0.00	60,504.17
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DeptID      Resource      Account      Fund      Budget Period  
0171          65003          1162          01000      2018

DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	1486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	499	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	472.71
11/28/2017	GL_JOURNAL	PAY0393338	1589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	1590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	402	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	630.28

Number of Transactions 6						Totals	-2,836.26	0.00	0.00	0.00	2,836.26
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DeptID      Resource      Account      Fund      Budget Period  
0171          65003          2101          01000      2018

DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	3504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,877.46
11/28/2017	GL_JOURNAL	PAY0393338	3636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,729.86
01/04/2018	GL_JOURNAL	PAY0394693	3791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,303.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0171	65003	2101	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7,910.78	0.00	0.00	7,910.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	2151	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	263.20	
11/08/2017	GL_JOURNAL	PAY0392244	1566	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	302.68	
11/28/2017	GL_JOURNAL	PAY0393338	4275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	355.32	
12/06/2017	GL_JOURNAL	PAY0393899	1250	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	329.00	
01/04/2018	GL_JOURNAL	PAY0394693	4427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	549.43	
01/08/2018	GL_JOURNAL	PAY0394876	141	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	3.29	
Number of Transactions 6						Totals	-1,802.92	0.00	0.00	1,802.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3101	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	826.29	
10/27/2017	GL_JOURNAL	PAY0391514	8090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,881.83	
11/08/2017	GL_JOURNAL	PAY0392244	3199	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,160.96	
11/28/2017	GL_JOURNAL	PAY0393338	8345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,113.34	
12/06/2017	GL_JOURNAL	PAY0393899	2547	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	907.53	
01/04/2018	GL_JOURNAL	PAY0394693	8580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,113.66	
Number of Transactions 8						Totals	-9,049.09	0.00	0.00	9,049.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3202	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	233.67	
11/08/2017	GL_JOURNAL	PAY0392244	4175	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	46.75	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3202	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	11046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	254.11
12/06/2017	GL_JOURNAL	PAY0393899	3327	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	30.66
01/04/2018	GL_JOURNAL	PAY0394693	11354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	290.89
Number of Transactions 5						Totals	-856.08	0.00	0.00	856.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3301	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	83.05
10/27/2017	GL_JOURNAL	PAY0391514	13210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	188.18
11/08/2017	GL_JOURNAL	PAY0392244	5026	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.86
11/28/2017	GL_JOURNAL	PAY0393338	13589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	116.67
11/28/2017	GL_JOURNAL	PAY0393338	13590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	210.68
12/06/2017	GL_JOURNAL	PAY0393899	4011	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	16.63
01/04/2018	GL_JOURNAL	PAY0394693	13977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	91.21
01/04/2018	GL_JOURNAL	PAY0394693	13978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	210.71
Number of Transactions 8						Totals	-923.99	0.00	0.00	923.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3302	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	240.25
11/08/2017	GL_JOURNAL	PAY0392244	6317	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	23.15
11/28/2017	GL_JOURNAL	PAY0393338	16413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	236.02
12/06/2017	GL_JOURNAL	PAY0393899	5104	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	25.17
01/04/2018	GL_JOURNAL	PAY0394693	16866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	218.24
01/08/2018	GL_JOURNAL	PAY0394876	847	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.25
Number of Transactions 6						Totals	-743.08	0.00	0.00	743.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3421	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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	65003	3421	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.25
01/04/2018	GL_JOURNAL	PAY0394693	19459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.25
Number of Transactions 6						Totals	-65.30	0.00	0.00	65.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3431	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3441	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	112.44
01/04/2018	GL_JOURNAL	PAY0394693	23431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	112.44
Number of Transactions 6						Totals	-599.28	0.00	0.00	599.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3451	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32
<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 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	65003	3451	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	24815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	25351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3461	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,338.00
10/27/2017	GL_JOURNAL	PAY0391514	26154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	26848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,021.65
01/04/2018	GL_JOURNAL	PAY0394693	27392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	27393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,021.65
Number of Transactions 6						Totals	-9,942.50	0.00	0.00	9,942.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3471	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,632.80
11/28/2017	GL_JOURNAL	PAY0393338	28728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,632.80
01/04/2018	GL_JOURNAL	PAY0394693	29292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,632.80
Number of Transactions 3						Totals	-7,898.40	0.00	0.00	7,898.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3501	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.86
10/27/2017	GL_JOURNAL	PAY0391514	30271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.53
11/08/2017	GL_JOURNAL	PAY0392244	7639	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	31011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.03
11/28/2017	GL_JOURNAL	PAY0393338	31012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3501	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	6159	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.14
01/04/2018	GL_JOURNAL	PAY0394693	31654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.32
Number of Transactions 8						Totals	-31.68	0.00	0.00	31.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3502	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.57
11/08/2017	GL_JOURNAL	PAY0392244	8928	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.15
11/28/2017	GL_JOURNAL	PAY0393338	33842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.53
12/06/2017	GL_JOURNAL	PAY0393899	7249	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	34543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.44
Number of Transactions 5						Totals	-4.85	0.00	0.00	4.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3601	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1614	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	159.76
11/08/2017	GL_JOURNAL	PWC0392334	1615	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1616	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1617	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	355.05
12/07/2017	GL_JOURNAL	PWC0393918	1496	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1497	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	206.88
12/07/2017	GL_JOURNAL	PWC0393918	1498	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1499	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1500	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	399.82
01/08/2018	GL_JOURNAL	PWC0394890	1262	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	175.47
01/08/2018	GL_JOURNAL	PWC0394890	1263	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	1264	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	391.08
Number of Transactions 12						Totals	-1,767.18	0.00	0.00	1,767.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3602	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6382	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	7.34
11/08/2017	GL_JOURNAL	PWC0392334	6383	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.44
11/08/2017	GL_JOURNAL	PWC0392334	6384	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	80.28
12/07/2017	GL_JOURNAL	PWC0393918	6175	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.18
12/07/2017	GL_JOURNAL	PWC0393918	6176	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.91
12/07/2017	GL_JOURNAL	PWC0393918	6177	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	76.16
01/08/2018	GL_JOURNAL	PWC0394890	5059	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	0.09
01/08/2018	GL_JOURNAL	PWC0394890	5060	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	15.33
01/08/2018	GL_JOURNAL	PWC0394890	5061	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	64.27
Number of Transactions 9						Totals	-271.00	0.00	0.00	271.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3701	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	763	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	41.80
11/08/2017	GL_JOURNAL	PRM0392331	764	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	92.90
12/07/2017	GL_JOURNAL	PRM0393916	756	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	54.13
12/07/2017	GL_JOURNAL	PRM0393916	757	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	104.61
01/08/2018	GL_JOURNAL	PRM0394889	751	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	45.91
01/08/2018	GL_JOURNAL	PRM0394889	752	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	102.33
Number of Transactions 6						Totals	-441.68	0.00	0.00	441.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3702	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3020	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.50
12/07/2017	GL_JOURNAL	PRM0393916	3035	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.37
01/08/2018	GL_JOURNAL	PRM0394889	3003	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.00
Number of Transactions 3						Totals	-6.87	0.00	0.00	6.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0171	65003	3985	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.44	
10/27/2017	GL_JOURNAL	PAY0391514	35526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.36	
11/28/2017	GL_JOURNAL	PAY0393338	36437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.18	
11/28/2017	GL_JOURNAL	PAY0393338	36438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.86	
01/04/2018	GL_JOURNAL	PAY0394693	37172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.18	
01/04/2018	GL_JOURNAL	PAY0394693	37173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.86	
Number of Transactions 6						Totals	-83.88	0.00	0.00	83.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3995	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.34	
11/28/2017	GL_JOURNAL	PAY0393338	38359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.34	
01/04/2018	GL_JOURNAL	PAY0394693	39114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.34	
Number of Transactions 3						Totals	-10.02	0.00	0.00	10.02

Number of Transactions 127 Fund Totals 0000s -106,219.17 0.00 0.00 0.00 106,219.17

Number of Transactions 127 Resource Totals 65003 -106,219.17 0.00 0.00 0.00 106,219.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	1107	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,499.90	
11/28/2017	GL_JOURNAL	PAY0393338	326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,499.90	
01/04/2018	GL_JOURNAL	PAY0394693	330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,499.90	
Number of Transactions 3						Totals	-13,499.70	0.00	0.00	13,499.70

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>					
	0171	90925	1162	12000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	270.64
01/04/2018	GL_JOURNAL	PAY0394693	1668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.32
Number of Transactions 2						Totals	-405.96	0.00	0.00	405.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	2101	12000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,035.50
11/28/2017	GL_JOURNAL	PAY0393338	3637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,035.50
01/04/2018	GL_JOURNAL	PAY0394693	3792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,035.50
Number of Transactions 3						Totals	-6,106.50	0.00	0.00	6,106.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	2151	12000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	4276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	101.57
01/04/2018	GL_JOURNAL	PAY0394693	4428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	101.57
Number of Transactions 2						Totals	-203.14	0.00	0.00	203.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3101	12000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	649.34
11/28/2017	GL_JOURNAL	PAY0393338	8346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	688.39
01/04/2018	GL_JOURNAL	PAY0394693	8582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	668.87
Number of Transactions 3						Totals	-2,006.60	0.00	0.00	2,006.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3202	12000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

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



PeopleSoft GL  
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3202	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	316.13
11/28/2017	GL_JOURNAL	PAY0393338	11047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	316.13
01/04/2018	GL_JOURNAL	PAY0394693	11355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	331.90
Number of Transactions 3						Totals	-964.16	0.00	0.00	964.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3301	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.28
11/28/2017	GL_JOURNAL	PAY0393338	13591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	69.17
01/04/2018	GL_JOURNAL	PAY0394693	13980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	67.22
Number of Transactions 3						Totals	-201.67	0.00	0.00	201.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3302	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	155.72
11/28/2017	GL_JOURNAL	PAY0393338	16414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	163.48
01/04/2018	GL_JOURNAL	PAY0394693	16867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	163.49
Number of Transactions 3						Totals	-482.69	0.00	0.00	482.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3421	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3431	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3441	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3451	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	36.05
11/28/2017	GL_JOURNAL	PAY0393338	24816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	36.05
01/04/2018	GL_JOURNAL	PAY0394693	25352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 3						Totals	-108.15	0.00	0.00	108.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3461	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3471	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	29293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3501	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.25
11/28/2017	GL_JOURNAL	PAY0393338	31013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.39
01/04/2018	GL_JOURNAL	PAY0394693	31656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.32
Number of Transactions 3						Totals	-6.96	0.00	0.00	6.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3502	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.01
11/28/2017	GL_JOURNAL	PAY0393338	33843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.07
01/04/2018	GL_JOURNAL	PAY0394693	34544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.07
Number of Transactions 3						Totals	-3.15	0.00	0.00	3.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3601	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1618	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	125.55
12/07/2017	GL_JOURNAL	PWC0393918	1501	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	7.55
12/07/2017	GL_JOURNAL	PWC0393918	1502	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	125.55
01/08/2018	GL_JOURNAL	PWC0394890	1265	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.78
01/08/2018	GL_JOURNAL	PWC0394890	1266	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	125.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0171	90925	3601	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -387.98 0.00 0.00 0.00 387.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	90925	3602	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6385	No	Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	56.79
12/07/2017	GL_JOURNAL	PWC0393918	6178	No	Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.83
12/07/2017	GL_JOURNAL	PWC0393918	6179	No	Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	56.79
01/08/2018	GL_JOURNAL	PWC0394890	5062	No	Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.83
01/08/2018	GL_JOURNAL	PWC0394890	5063	No	Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	56.79

Number of Transactions 5 Totals -176.03 0.00 0.00 0.00 176.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	90925	3701	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

11/08/2017	GL_JOURNAL	PRM0392331	765	No	Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	32.85
12/07/2017	GL_JOURNAL	PRM0393916	758	No	Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.85
01/08/2018	GL_JOURNAL	PRM0394889	753	No	Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.85

Number of Transactions 3 Totals -98.55 0.00 0.00 0.00 98.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	90925	3702	12000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

11/08/2017	GL_JOURNAL	PRM0392331	3021	No	Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.77
12/07/2017	GL_JOURNAL	PRM0393916	3036	No	Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.77
01/08/2018	GL_JOURNAL	PRM0394889	3004	No	Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.77

Number of Transactions 3 Totals -5.31 0.00 0.00 0.00 5.31

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

Page No. 77  
Run Date 01/24/2018  
Run Time 14:42:19

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	90925	3985	12000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.02
11/28/2017	GL_JOURNAL	PAY0393338	36439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.02
01/04/2018	GL_JOURNAL	PAY0394693	37174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.02
Number of Transactions 3						Totals	-21.06	0.00	0.00	21.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3995	12000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.18
11/28/2017	GL_JOURNAL	PAY0393338	38360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	39115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.18
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	4301	12000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	221		10/20/2017/Transfer appropriations in the ECE Prog	16.00	0.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	294		10/20/2017/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	136.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	4302	12000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	305		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	5733	12000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	90925	5733	12000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	234		10/20/2017/Transfer appropriations in the ECE Prog	24.00		0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	63		10/31/2017/Transfer appropriations in the ECE Prog	-24.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	90925	5783	12000	2018							
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	177		10/31/2017/Transfer appropriations in the ECE Prog	24.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00		
Number of Transactions 74						Fund	Totals 1000s	-36,036.35	304.00	0.00	0.00	36,340.35
Number of Transactions 74						Resource	Totals 90925	-36,036.35	304.00	0.00	0.00	36,340.35
Number of Transactions 1,357						DeptID	Totals 0171	-697,268.51	21,765.00	153.41	-32,292.88	751,172.98
Number of Transactions 1,357						Report	Totals	-697,268.51	21,765.00	153.41	-32,292.88	751,172.98

End of Report