

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 04/19/2018
Run Time 07:49:45

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 7 and 9

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	1192	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1226	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		-157.57	
						-----	-----	-----	-----	-----	
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	00000	3101	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3473	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		-22.74	
						-----	-----	-----	-----	-----	
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	00000	3301	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5447	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		2.29	
02/27/2018	GL_JOURNAL	PAY0397911	14036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		-2.28	
						-----	-----	-----	-----	-----	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	8303	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		-0.08	
						-----	-----	-----	-----	-----	
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	00000	3601	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1610	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		4.40	

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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0171 00000 3601 01000 2018										
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1744	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-4.40
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 00000 4301 01000 2018										
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	REQ_PREENC	REQ377671	3		Office Depot/124051/Office Depot(R) Brand Top Tab	0.00	-13.49	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377671	3		Office Depot/124051/Office Depot(R) Brand Top Tab	0.00	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	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	0.00
11/09/2017	REQ_PREENC	REQ377671	2		Office Depot/124051/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	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	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	0.00
11/09/2017	REQ_PREENC	REQ377671	1		Office Depot/124051/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	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	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	0.00
11/29/2017	PO_POENC	0000321199	3	RREQ377671	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	0.00	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	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	0.00
11/29/2017	PO_POENC	0000321199	2	RREQ377671	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	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	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	0.00
11/29/2017	PO_POENC	0000321199	1	RREQ377671	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	0.00	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	0.00
12/12/2017	REQ_PREENC	REQ379751	1		124051/PARENT NOTIFICATION ENG K-12 -8 ½ x 11 5/	0.00	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379751	1		124051/PARENT NOTIFICATION ENG K-12 -8 ½ x 11 5/	0.00	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379751	1		124051/PARENT NOTIFICATION ENG K-12 -8 ½ x 11 5/	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381443	1		Staples Contract & Commercial Inc/124051/Lasko 150	0.00	76.89	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323408	1	RREQ381443	STAPLES DC-001/Lasko 1500W Remote Control Ceramic	0.00	-76.89	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323408	1	RREQ381443	STAPLES DC-001/Lasko 1500W Remote Control Ceramic	0.00	0.00	82.85	0.00	0.00
01/25/2018	REQ_PREENC	REQ382287	1		Graphiques/124051/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
02/05/2018	AP_VOUCHER	00999877	1	P0000323408	STAPLES DC-001/Lasko 1500W Remote Control C	0.00	0.00	-82.85	0.00	0.00
02/05/2018	AP_VOUCHER	00999877	1	P0000323408	STAPLES DC-001/Lasko 1500W Remote Control C	0.00	0.00	0.00	0.00	82.85
03/06/2018	GL_JOURNAL	PCD0398338	203	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	151.00
04/05/2018	GL_JOURNAL	UTX0399744	46	AMAZON MKT	03/31/2018/Use Tax JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	11.70
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 Expenes	
AP_VOUCHER Voucher Expense			BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00000	4301	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 29						Totals	-245.55	0.00	0.00	245.55
<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										
02/02/2018	GL_JOURNAL	0000396341	129	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	567.38
02/23/2018	GL_JOURNAL	0000397766	129	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	557.52
03/19/2018	GL_JOURNAL	0000399076	129	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	566.03
Number of Transactions 3						Totals	-1,690.93	0.00	0.00	1,690.93
Number of Transactions 42						Fund Totals 0000s	-1,936.49	0.00	0.00	1,936.49
Number of Transactions 42						Resource Totals 00000	-1,936.49	0.00	0.00	1,936.49
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	916.50
02/01/2018	GL_BD_JRNL	0000396271	3280		01/31/2018/Transfer of appropriations to align Bud	-698.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	916.50
04/03/2018	GL_JOURNAL	PAY0399498	7497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	916.50
Number of Transactions 4						Totals	-3,447.50	-698.00	0.00	2,749.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00001	3202	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1956		01/31/2018/Transfer of appropriations to align Bud	-1,671.00	0.00	0.00	0.00	0.00
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance		
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenes		
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00001	3202	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,671.00	-1,671.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	70.11
02/01/2018	GL_BD_JRNL	0000396273	1885		01/31/2018/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	70.12
04/03/2018	GL_JOURNAL	PAY0399498	17038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	70.10
Number of Transactions 4						Totals	-264.33	-54.00	0.00	210.33
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.45
02/27/2018	GL_JOURNAL	PAY0397911	34432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	34675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.39	0.00	0.00	1.39
<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										
02/02/2018	GL_BD_JRNL	0000396299	1880		01/31/2018/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6479	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	25.57
03/08/2018	GL_JOURNAL	PWC0398498	6741	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.57
04/06/2018	GL_JOURNAL	PWC0399857	6602	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	25.57
Number of Transactions 4						Totals	-143.71	-67.00	0.00	76.71

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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										
02/02/2018	GL_BD_JRNL	0000396307	1637		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3105	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.80
03/08/2018	GL_JOURNAL	PRM0398496	3001	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.80
04/06/2018	GL_JOURNAL	PRM0399856	3006	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.80
Number of Transactions 4						Totals	-3.40	-1.00	0.00	2.40
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171						00001	3995	01000	2018	
DeptID 0171 - Pacific View Leadership Elem Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3608		01/31/2018/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-17.00	-17.00	0.00	0.00
Number of Transactions 21						Fund	Totals 0000s	-5,548.33	-2,508.00	0.00
Number of Transactions 21						Resource	Totals 00001	-5,548.33	-2,508.00	0.00
<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										
02/02/2018	GL_JOURNAL	0000396319	771	6194752022	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	770	6194752021	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	769	6194720462	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	768	6194720352	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	767	6194301600	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	93.78
02/02/2018	GL_JOURNAL	0000396325	771	6194752022	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	770	6194752021	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	769	6194720462	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	768	6194720352	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	767	6194301600	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	92.47
04/03/2018	GL_JOURNAL	TELO399540	770	6194301600	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	95.38
04/03/2018	GL_JOURNAL	TELO399540	774	6194752022	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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		
04/03/2018	GL_JOURNAL	TEL0399540	773	6194752021	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	772	6194720462	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	771	6194720352	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	774	6194752022	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	773	6194752021	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	772	6194720462	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	771	6194720352	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	770	6194301600	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	95.38
Number of Transactions 20						Totals	-686.05	0.00	0.00	686.05
Number of Transactions 20						Fund	Totals 0000s	-686.05	0.00	686.05
Number of Transactions 20						Resource	Totals 00005	-686.05	0.00	686.05
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		
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	4	RREQ376778	MEREDITH D-001/118069 High Yield Yellow Ink Cartri	0.00		0.00	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		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		0.00	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		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		0.00	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		0.00	-23.68	0.00
11/08/2017	PO_POENC	0000320440	1	RREQ376778	MEREDITH D-001/118066 High Yield Black Ink Cartrid	0.00		0.00	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
03/23/2018	REQ_PREENC	REQ387605	1		Staples Contract & Commercial Inc/124051/U.S. Stam	0.00		-76.95	0.00	0.00
03/23/2018	REQ_PREENC	REQ387605	1		Staples Contract & Commercial Inc/124051/U.S. Stam	0.00		76.95	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 Encumbran	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
Number of Transactions 14					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	00008	5726	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00008 - Mandated Cost Reimbursement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
03/21/2018	GL_BD_JRNL	0000399172	1		03/21/2018/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00		
Number of Transactions 15					Fund	Totals 0000s	0.00	0.00	0.00		
Number of Transactions 15					Resource	Totals 00008	0.00	0.00	0.00		
<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											
01/19/2018	GL_JOURNAL	SAL0395604	67	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4,672.27		
01/31/2018	GL_JOURNAL	PAY0396130	327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84,810.37		
02/01/2018	GL_BD_JRNL	0000396271	97		01/31/2018/Transfer of appropriations to align Bud	17,043.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	SAL0396734	268	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	13,460.87		
02/09/2018	GL_JOURNAL	SAL0396845	184	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-13,460.87		
02/27/2018	GL_JOURNAL	PAY0397911	330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	84,810.37		
04/03/2018	GL_JOURNAL	PAY0399498	330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	84,757.16		
Number of Transactions 7					Totals	-242,007.17	17,043.00	0.00	259,050.17		
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	330.90		
02/01/2018	GL BD JRNL	0000396271	790		01/31/2018/Transfer of appropriations to align Bud	488.00	0.00	0.00	0.00		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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			
02/27/2018	GL_JOURNAL	PAY0397911	2144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	847	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	2135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	787.85
						-----	-----	-----	-----
Number of Transactions 5					Totals	-1,418.60	488.00	0.00	1,906.60
DeptID	Resource	Account	Fund	Budget Period					
0171	00010	1210	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1210 - Counselor						Fund 01000 - General Fund			
01/12/2018	GL_JOURNAL	SAL0395266	34	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	509.23
01/12/2018	GL_JOURNAL	SAL0395265	34	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	339.67
01/12/2018	GL_JOURNAL	SAL0395263	34	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	339.67
01/25/2018	GL_JOURNAL	SAL0395905	34	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	339.67
01/25/2018	GL_JOURNAL	SAL0395903	34	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-339.67
01/31/2018	GL_JOURNAL	PAY0396130	2298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,188.88
02/01/2018	GL_BD_JRNL	0000396271	1056		01/31/2018/Transfer of appropriations to align Bud	-4,128.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	0000396302	34	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	-339.67
02/02/2018	GL_JOURNAL	0000396297	34	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	-339.67
02/05/2018	GL_JOURNAL	SAL0396463	41	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	339.66
02/27/2018	GL_JOURNAL	PAY0397911	2721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,188.88
04/03/2018	GL_JOURNAL	PAY0399498	2762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,188.88
						-----	-----	-----	-----
Number of Transactions 12					Totals	-8,543.53	-4,128.00	0.00	4,415.53
DeptID	Resource	Account	Fund	Budget Period					
0171	00010	1240	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1240 - Nurse						Fund 01000 - General Fund			
01/17/2018	GL_JOURNAL	PAY0395387	36	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-621.33
01/31/2018	GL_JOURNAL	PAY0396130	2599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,891.87
02/01/2018	GL_BD_JRNL	0000396271	1247		01/31/2018/Transfer of appropriations to align Bud	20,048.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,921.36
04/03/2018	GL_JOURNAL	PAY0399498	3067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,342.29
						-----	-----	-----	-----
Number of Transactions 5					Totals	14,513.81	20,048.00	0.00	5,534.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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				
01/31/2018	GL_JOURNAL	PAY0396130	2886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1457		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	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				
01/31/2018	GL_JOURNAL	PAY0396130	4886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1941		01/31/2018/Transfer of appropriations to align Bud	5,103.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	447.27	
Number of Transactions 4						Totals	3,734.95	5,103.00	0.00	1,368.05	
<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				
01/03/2018	GL_JOURNAL	SAL0394645	1	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-587.74	
01/03/2018	GL_JOURNAL	SAL0394645	23	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-587.74	
01/03/2018	GL_JOURNAL	SAL0394645	12	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-293.87	
01/31/2018	GL_JOURNAL	PAY0396130	5082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	657.96	
02/01/2018	GL_BD_JRNL	0000396271	2066		01/31/2018/Transfer of appropriations to align Bud	7,232.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	657.96	
04/03/2018	GL_JOURNAL	PAY0399498	5679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	657.96	
Number of Transactions 7						Totals	6,727.47	7,232.00	0.00	504.53	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0171						00010	2401	01000	2018		
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	5850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,728.23	
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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	2401	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2398		01/31/2018/Transfer of appropriations to align Bud	-9,290.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,937.19
04/03/2018	GL_JOURNAL	PAY0399498	6521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,832.71

Number of Transactions 4						Totals	-26,788.13	-9,290.00	0.00	17,498.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	2456	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	684.32
02/01/2018	GL_BD_JRNL	0000396271	2917		01/31/2018/Transfer of appropriations to align Bud	9,374.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2865	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	81.08
02/27/2018	GL_JOURNAL	PAY0397911	7219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	108.00
04/03/2018	GL_JOURNAL	PAY0399498	7261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-1,045.04
04/06/2018	GL_JOURNAL	PAY0399844	2255	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	626.40

Number of Transactions 6						Totals	8,919.24	9,374.00	0.00	454.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	2905	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	814.66
02/01/2018	GL_BD_JRNL	0000396271	3175		01/31/2018/Transfer of appropriations to align Bud	-690.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	814.66
04/03/2018	GL_JOURNAL	PAY0399498	7498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	814.66

Number of Transactions 4						Totals	-3,133.98	-690.00	0.00	2,443.98
<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										
01/12/2018	GL_JOURNAL	SAL0395266	35	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	73.53
01/12/2018	GL_JOURNAL	SAL0395265	35	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	49.02
01/12/2018	GL_JOURNAL	SAL0395263	35	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	49.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0171	00010	3101	01000	2018							
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund			
01/19/2018	GL_JOURNAL	SAL0395604	68	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	674.21	
01/25/2018	GL_JOURNAL	SAL0395905	35	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	49.02	
01/25/2018	GL_JOURNAL	SAL0395903	35	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-49.02	
01/31/2018	GL_JOURNAL	PAY0396130	7769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,254.05	
01/31/2018	GL_JOURNAL	PAY0396130	7767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	272.99	
01/31/2018	GL_JOURNAL	PAY0396130	7765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	171.55	
01/31/2018	GL_JOURNAL	PAY0396130	7764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/01/2018	GL_BD_JRNL	0000396272	893		01/31/2018/Transfer of appropriations to align Bud	2,983.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	317		01/31/2018/Transfer of appropriations to align Bud	-595.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	316		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	315		01/31/2018/Transfer of appropriations to align Bud	2,498.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396302	35	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	-49.02	
02/02/2018	GL_JOURNAL	0000396297	35	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	-49.02	
02/05/2018	GL_JOURNAL	SAL0396463	42	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	49.01	
02/08/2018	GL_JOURNAL	SAL0396734	269	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	1,942.40	
02/09/2018	GL_JOURNAL	SAL0396845	185	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-1,942.40	
02/27/2018	GL_JOURNAL	PAY0397911	8656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	171.55	
02/27/2018	GL_JOURNAL	PAY0397911	8659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	277.25	
02/27/2018	GL_JOURNAL	PAY0397911	8662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,238.13	
04/03/2018	GL_JOURNAL	PAY0399498	8714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	171.55	
04/03/2018	GL_JOURNAL	PAY0399498	8717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	337.99	
04/03/2018	GL_JOURNAL	PAY0399498	8719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,230.46	
Number of Transactions 27						Totals	-39,878.91	3,594.00	0.00	0.00	43,472.91
DeptID	Resource	Account	Fund	Budget Period							
0171	00010	3202	01000	2018							
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		Fund 01000 - General Fund			
01/03/2018	GL_JOURNAL	SAL0394645	13	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-45.64	
01/03/2018	GL_JOURNAL	SAL0394645	24	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-91.28	
01/03/2018	GL_JOURNAL	SAL0394645	2	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-91.28	
01/31/2018	GL_JOURNAL	PAY0396130	10324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	102.19	
01/31/2018	GL_JOURNAL	PAY0396130	10323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	947.30	
01/31/2018	GL_JOURNAL	PAY0396130	10322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00010	3202	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1452		01/31/2018/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1453		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1957		01/31/2018/Transfer of appropriations to align Bud	792.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1958		01/31/2018/Transfer of appropriations to align Bud	1,123.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	11413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	938.88
02/27/2018	GL_JOURNAL	PAY0397911	11414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	102.19
04/03/2018	GL_JOURNAL	PAY0399498	11486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.47
04/03/2018	GL_JOURNAL	PAY0399498	11487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	873.43
04/03/2018	GL_JOURNAL	PAY0399498	11488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102.19

Number of Transactions 16					Totals	-3,708.45	-658.00	0.00	3,050.45
DeptID	Resource	Account	Fund	Budget Period					
0171	00010	3301	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395266	36	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	7.39
01/12/2018	GL_JOURNAL	SAL0395265	36	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	4.92
01/12/2018	GL_JOURNAL	SAL0395263	36	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	4.92
01/17/2018	GL_JOURNAL	PAY0395387	182	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-9.00
01/19/2018	GL_JOURNAL	SAL0395604	69	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	67.75
01/25/2018	GL_JOURNAL	SAL0395905	36	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	4.92
01/25/2018	GL_JOURNAL	SAL0395903	36	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-4.92
01/31/2018	GL_JOURNAL	PAY0396130	12745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,127.51
01/31/2018	GL_JOURNAL	PAY0396130	12743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.67
01/31/2018	GL_JOURNAL	PAY0396130	12741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.24
01/31/2018	GL_JOURNAL	PAY0396130	12740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.53
02/01/2018	GL_BD_JRNL	0000396273	317		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	316		01/31/2018/Transfer of appropriations to align Bud	-1,036.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	904		01/31/2018/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	318		01/31/2018/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	0000396302	36	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	-4.92
02/02/2018	GL_JOURNAL	0000396297	36	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	-4.92
02/05/2018	GL_JOURNAL	SAL0396463	43	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	4.93
02/08/2018	GL_JOURNAL	SAL0396734	270	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	195.19
02/09/2018	GL_JOURNAL	SAL0396845	186	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-195.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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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		00010	3301	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	14031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.54		
02/27/2018	GL_JOURNAL	PAY0397911	14032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.24		
02/27/2018	GL_JOURNAL	PAY0397911	14034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.10		
02/27/2018	GL_JOURNAL	PAY0397911	14037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,124.97		
03/07/2018	GL_JOURNAL	PAY0398455	4740	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.15		
04/03/2018	GL_JOURNAL	PAY0399498	14109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,133.37		
04/03/2018	GL_JOURNAL	PAY0399498	14104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152.53		
04/03/2018	GL_JOURNAL	PAY0399498	14107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.20		
04/03/2018	GL_JOURNAL	PAY0399498	14105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.24		
Number of Transactions 29 Totals						-4,999.36	-934.00	0.00	4,065.36		
DeptID		Resource	Account	Fund	Budget Period						
0171		00010	3302	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394645	25	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-449.62		
01/03/2018	GL_JOURNAL	SAL0394645	14	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-224.81		
01/03/2018	GL_JOURNAL	SAL0394645	3	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-449.62		
01/31/2018	GL_JOURNAL	PAY0396130	15387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.33		
01/31/2018	GL_JOURNAL	PAY0396130	15386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	471.15		
01/31/2018	GL_JOURNAL	PAY0396130	15385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22		
01/31/2018	GL_JOURNAL	PAY0396130	15391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.32		
02/01/2018	GL_BD_JRNL	0000396273	1356		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	1355		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	1886		01/31/2018/Transfer of appropriations to align Bud	390.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	6895	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.21		
02/27/2018	GL_JOURNAL	PAY0397911	16922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.32		
02/27/2018	GL_JOURNAL	PAY0397911	16918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	50.33		
02/27/2018	GL_JOURNAL	PAY0397911	16915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.22		
02/27/2018	GL_JOURNAL	PAY0397911	16917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	462.47		
04/03/2018	GL_JOURNAL	PAY0399498	17039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.32		
04/03/2018	GL_JOURNAL	PAY0399498	17032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.21		
04/03/2018	GL_JOURNAL	PAY0399498	17033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	346.83		
04/03/2018	GL_JOURNAL	PAY0399498	17034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.33		
04/06/2018	GL_JOURNAL	PAY0399844	5378	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.08		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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	
DeptID	Resource	Account	Fund	Budget Period							
0171	00010	3302	01000	2018							
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 3302 - OASDI Classified		Fund 01000 - General Fund			
Number of Transactions 20						Totals	-307.29	307.00	0.00	0.00	614.29
DeptID	Resource	Account	Fund	Budget Period							
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			
01/12/2018	GL_JOURNAL	SAL0395266	37	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	1.45	
01/12/2018	GL_JOURNAL	SAL0395265	37	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	0.97	
01/12/2018	GL_JOURNAL	SAL0395263	37	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	0.97	
01/25/2018	GL_JOURNAL	SAL0395905	37	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	0.97	
01/25/2018	GL_JOURNAL	SAL0395903	37	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-0.97	
01/31/2018	GL_JOURNAL	PAY0396130	17851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	122.40	
01/31/2018	GL_JOURNAL	PAY0396130	17849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	17847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
01/31/2018	GL_JOURNAL	PAY0396130	17846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_JOURNAL	0000396302	37	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	-0.97	
02/02/2018	GL_BD_JRNL	0000396294	494		01/31/2018/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	182		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396297	37	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	-0.97	
02/05/2018	GL_JOURNAL	SAL0396463	44	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.97	
02/27/2018	GL_JOURNAL	PAY0397911	19498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	122.40	
02/27/2018	GL_JOURNAL	PAY0397911	19493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40	
02/27/2018	GL_JOURNAL	PAY0397911	19496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	122.40	
04/03/2018	GL_JOURNAL	PAY0399498	19631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
Number of Transactions 22						Totals	-397.66	25.00	0.00	0.00	422.66
DeptID	Resource	Account	Fund	Budget Period							
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			
01/03/2018	GL_JOURNAL	SAL0394645	8	Aug Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-0.82	
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
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				
01/03/2018	GL_JOURNAL	SAL0394645	19	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-0.41	
01/03/2018	GL_JOURNAL	SAL0394645	30	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-0.81	
01/31/2018	GL_JOURNAL	PAY0396130	19750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	723		01/31/2018/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	999		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	998		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 15						Totals	-72.40	-1.00	0.00	0.00	71.40
DeptID	Resource	Account	Fund	Budget Period							
0171	00010	3441	01000	2018							
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	Fund 01000 - General Fund				
01/12/2018	GL_JOURNAL	SAL0395266	38	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	13.37	
01/12/2018	GL_JOURNAL	SAL0395265	38	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	8.92	
01/12/2018	GL_JOURNAL	SAL0395263	38	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	8.92	
01/25/2018	GL_JOURNAL	SAL0395905	38	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	8.92	
01/25/2018	GL_JOURNAL	SAL0395903	38	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-8.92	
01/31/2018	GL_JOURNAL	PAY0396130	21766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,014.77	
01/31/2018	GL_JOURNAL	PAY0396130	21764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27.26	
01/31/2018	GL_JOURNAL	PAY0396130	21762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.20	
01/31/2018	GL_JOURNAL	PAY0396130	21761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72	
02/02/2018	GL_JOURNAL	0000396302	38	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	-8.92	
02/02/2018	GL_BD_JRNL	0000396294	2017		01/31/2018/Transfer of appropriations to align Bud	281.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1494		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1493		01/31/2018/Transfer of appropriations to align Bud	-213.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1492		01/31/2018/Transfer of appropriations to align Bud	-144.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396297	38	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	-8.92	
02/05/2018	GL_JOURNAL	SAL0396463	45	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	8.91	
TRAN TYPE	DESCRIPTION	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 Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0171	00010	3441	01000	2018										
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	Fund 01000 - General Fund							
02/27/2018	GL_JOURNAL	PAY0397911	23408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		31.20				
02/27/2018	GL_JOURNAL	PAY0397911	23410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		27.26				
02/27/2018	GL_JOURNAL	PAY0397911	23412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,014.77				
02/27/2018	GL_JOURNAL	PAY0397911	23407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		42.72				
04/03/2018	GL_JOURNAL	PAY0399498	23563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		42.72				
04/03/2018	GL_JOURNAL	PAY0399498	23566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		27.26				
04/03/2018	GL_JOURNAL	PAY0399498	23564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		31.20				
04/03/2018	GL_JOURNAL	PAY0399498	23568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,014.77				
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Number of Transactions 24					Totals	-3,433.13	-63.00	0.00	0.00	3,370.13				
<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							
01/03/2018	GL_JOURNAL	SAL0394645	7	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-7.49				
01/03/2018	GL_JOURNAL	SAL0394645	29	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-7.49				
01/03/2018	GL_JOURNAL	SAL0394645	18	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-3.74				
01/31/2018	GL_JOURNAL	PAY0396130	23662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		18.72				
01/31/2018	GL_JOURNAL	PAY0396130	23661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		129.65				
01/31/2018	GL_JOURNAL	PAY0396130	23660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		18.72				
02/02/2018	GL_BD_JRNL	0000396294	2714		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00		0.00				
02/02/2018	GL_BD_JRNL	0000396294	2713		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00		0.00				
02/02/2018	GL_BD_JRNL	0000396294	2314		01/31/2018/Transfer of appropriations to align Bud	-350.00	0.00	0.00		0.00				
02/27/2018	GL_JOURNAL	PAY0397911	25294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		18.72				
02/27/2018	GL_JOURNAL	PAY0397911	25295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		129.65				
02/27/2018	GL_JOURNAL	PAY0397911	25296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		18.72				
04/03/2018	GL_JOURNAL	PAY0399498	25461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		18.72				
04/03/2018	GL_JOURNAL	PAY0399498	25462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		129.65				
04/03/2018	GL_JOURNAL	PAY0399498	25463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		18.72				
						-----	-----	-----	-----	-----				
Number of Transactions 15					Totals	-474.55	8.00	0.00	0.00	482.55				
<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							
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 Expenses	
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	3461	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	39	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	394.13
01/12/2018	GL_JOURNAL	SAL0395265	39	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	262.73
01/12/2018	GL_JOURNAL	SAL0395263	39	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	262.73
01/25/2018	GL_JOURNAL	SAL0395905	39	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	262.73
01/25/2018	GL_JOURNAL	SAL0395903	39	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-262.73
01/31/2018	GL_JOURNAL	PAY0396130	25671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,062.80
01/31/2018	GL_JOURNAL	PAY0396130	25669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	850.08
01/31/2018	GL_JOURNAL	PAY0396130	25667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	966.39
01/31/2018	GL_JOURNAL	PAY0396130	25666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
02/02/2018	GL_JOURNAL	0000396302	39	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	-262.73
02/02/2018	GL_BD_JRNL	0000396294	3768		01/31/2018/Transfer of appropriations to align Bud	6,241.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3245		01/31/2018/Transfer of appropriations to align Bud	1,990.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3244		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3243		01/31/2018/Transfer of appropriations to align Bud	308.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	0000396297	39	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	-262.73
02/05/2018	GL_JOURNAL	SAL0396463	46	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	262.73
02/27/2018	GL_JOURNAL	PAY0397911	27311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	966.39
02/27/2018	GL_JOURNAL	PAY0397911	27314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	850.08
02/27/2018	GL_JOURNAL	PAY0397911	27316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,062.80
04/03/2018	GL_JOURNAL	PAY0399498	27489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20,062.80
04/03/2018	GL_JOURNAL	PAY0399498	27484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	966.39
04/03/2018	GL_JOURNAL	PAY0399498	27487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	850.08
Number of Transactions 24 Totals						-61,797.47	11,024.00	0.00	0.00	72,821.47
<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										
01/03/2018	GL_JOURNAL	SAL0394645	10	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-150.82
01/03/2018	GL_JOURNAL	SAL0394645	21	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-75.41
01/03/2018	GL_JOURNAL	SAL0394645	32	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-150.81
01/31/2018	GL_JOURNAL	PAY0396130	27546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	309.84
01/31/2018	GL_JOURNAL	PAY0396130	27545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,636.40
02/02/2018	GL_BD_JRNL	0000396294	4461		01/31/2018/Transfer of appropriations to align Bud	3,082.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 3471 01000 2018										
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd	Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396294	4063		01/31/2018/Transfer of appropriations to align Bud	-5,754.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	29180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	29181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		309.84
04/03/2018	GL_JOURNAL	PAY0399498	29360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2,636.40
04/03/2018	GL_JOURNAL	PAY0399498	29361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		309.84
Number of Transactions 11						Totals	-11,133.68	-2,672.00	0.00	8,461.68
<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			
01/12/2018	GL_JOURNAL	SAL0395266	40	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		0.25
01/12/2018	GL_JOURNAL	SAL0395265	40	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		0.17
01/12/2018	GL_JOURNAL	SAL0395263	40	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		0.17
01/17/2018	GL_JOURNAL	PAY0395387	343	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00		-0.30
01/19/2018	GL_JOURNAL	SAL0395604	70	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		2.33
01/25/2018	GL_JOURNAL	SAL0395905	40	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		0.17
01/25/2018	GL_JOURNAL	SAL0395903	40	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		-0.17
01/31/2018	GL_JOURNAL	PAY0396130	29755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		42.56
01/31/2018	GL_JOURNAL	PAY0396130	29753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.94
01/31/2018	GL_JOURNAL	PAY0396130	29751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.59
01/31/2018	GL_JOURNAL	PAY0396130	29750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		5.26
02/02/2018	GL_JOURNAL	0000396302	40	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00		-0.17
02/02/2018	GL_JOURNAL	0000396297	40	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00		-0.17
02/02/2018	GL_BD_JRNL	0000396298	830		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396298	301		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396298	300		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396298	299		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00		0.00
02/05/2018	GL_JOURNAL	SAL0396463	47	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		0.17
02/08/2018	GL_JOURNAL	SAL0396734	271	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00		6.73
02/09/2018	GL_JOURNAL	SAL0396845	187	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00		-6.73
02/27/2018	GL_JOURNAL	PAY0397911	31546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		42.50
02/27/2018	GL_JOURNAL	PAY0397911	31540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		5.25
02/27/2018	GL_JOURNAL	PAY0397911	31541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.60
02/27/2018	GL_JOURNAL	PAY0397911	31543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.96
03/07/2018	GL_JOURNAL	PAY0398455	7260	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		0.32
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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						00010	3501	01000	2018		
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					Fund 01000 - General Fund
04/03/2018	GL_JOURNAL	PAY0399498	31740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.17	
04/03/2018	GL_JOURNAL	PAY0399498	31742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		42.76	
04/03/2018	GL_JOURNAL	PAY0399498	31738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.59	
04/03/2018	GL_JOURNAL	PAY0399498	31737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		5.26	
						-----					-----
Number of Transactions 29						Totals	-139.21	12.00	0.00	0.00	151.21
<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
01/03/2018	GL_JOURNAL	SAL0394645	4	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-0.29	
01/03/2018	GL_JOURNAL	SAL0394645	26	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-0.29	
01/03/2018	GL_JOURNAL	SAL0394645	15	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-0.15	
01/31/2018	GL_JOURNAL	PAY0396130	32402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.40	
01/31/2018	GL_JOURNAL	PAY0396130	32398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.33	
01/31/2018	GL_JOURNAL	PAY0396130	32397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		3.21	
01/31/2018	GL_JOURNAL	PAY0396130	32396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.23	
02/02/2018	GL_BD_JRNL	0000396298	1669		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396298	1668		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396298	1203		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00		0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9749	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.04	
02/27/2018	GL_JOURNAL	PAY0397911	34433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.42	
02/27/2018	GL_JOURNAL	PAY0397911	34426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		3.02	
02/27/2018	GL_JOURNAL	PAY0397911	34429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.33	
04/03/2018	GL_JOURNAL	PAY0399498	34676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.40	
04/03/2018	GL_JOURNAL	PAY0399498	34669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.22	
04/03/2018	GL_JOURNAL	PAY0399498	34670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2.39	
04/03/2018	GL_JOURNAL	PAY0399498	34671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.33	
04/06/2018	GL_JOURNAL	PAY0399844	7683	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		0.32	
						-----					-----
Number of Transactions 20						Totals	-5.14	6.00	0.00	0.00	11.14
<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
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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	00010	3601	01000	2018						
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund			
01/12/2018	GL_JOURNAL	SAL0395266	42	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	14.21	
01/12/2018	GL_JOURNAL	SAL0395265	42	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	9.48	
01/12/2018	GL_JOURNAL	SAL0395263	42	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	9.48	
01/19/2018	GL_JOURNAL	SAL0395604	71	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	130.36	
01/25/2018	GL_JOURNAL	SAL0395905	42	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	9.48	
01/25/2018	GL_JOURNAL	SAL0395903	42	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-9.48	
02/02/2018	GL_JOURNAL	0000396302	42	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	-9.48	
02/02/2018	GL_JOURNAL	0000396297	42	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	-9.48	
02/02/2018	GL_BD_JRNL	0000396299	908		01/31/2018/Transfer of appropriations to align Bud	524.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	317		01/31/2018/Transfer of appropriations to align Bud	-181.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	316		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	315		01/31/2018/Transfer of appropriations to align Bud	-3,959.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	SAL0396463	49	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	9.48	
02/08/2018	GL_JOURNAL	PWC0396644	1614	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.17	
02/08/2018	GL_JOURNAL	PWC0396644	1615	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-17.34	
02/08/2018	GL_JOURNAL	PWC0396644	1616	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.78	
02/08/2018	GL_JOURNAL	PWC0396644	1611	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.23	
02/08/2018	GL_JOURNAL	PWC0396644	1612	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2,366.21	
02/08/2018	GL_JOURNAL	PWC0396644	1613	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	SAL0396734	272	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	375.56	
02/09/2018	GL_JOURNAL	SAL0396845	188	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-375.56	
03/08/2018	GL_JOURNAL	PWC0398498	1745	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1746	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	1747	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2,366.21	
03/08/2018	GL_JOURNAL	PWC0398498	1748	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	1749	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.17	
03/08/2018	GL_JOURNAL	PWC0398498	1750	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.61	
04/06/2018	GL_JOURNAL	PWC0399857	1674	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.17	
04/06/2018	GL_JOURNAL	PWC0399857	1675	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	65.35	
04/06/2018	GL_JOURNAL	PWC0399857	1673	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	1671	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	1672	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2,364.72	
Number of Transactions 32						Totals	-12,881.13	-4,443.00	0.00	8,438.13

TRAN TYPE	DESCRIPTION	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
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	3602	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394645	5	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-163.98
01/03/2018	GL_JOURNAL	SAL0394645	16	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-81.99
01/03/2018	GL_JOURNAL	SAL0394645	27	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-163.98
02/02/2018	GL_BD_JRNL	0000396299	1351		01/31/2018/Transfer of appropriations to align Bud	-62.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1350		01/31/2018/Transfer of appropriations to align Bud	-322.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1881		01/31/2018/Transfer of appropriations to align Bud	130.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6480	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	6481	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.26
02/08/2018	GL_JOURNAL	PWC0396644	6482	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.09
02/08/2018	GL_JOURNAL	PWC0396644	6483	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	159.82
02/08/2018	GL_JOURNAL	PWC0396644	6484	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.36
02/08/2018	GL_JOURNAL	PWC0396644	6485	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.73
03/08/2018	GL_JOURNAL	PWC0398498	6742	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6743	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.01
03/08/2018	GL_JOURNAL	PWC0398498	6744	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	165.65
03/08/2018	GL_JOURNAL	PWC0398498	6745	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.36
03/08/2018	GL_JOURNAL	PWC0398498	6746	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.73
04/06/2018	GL_JOURNAL	PWC0399857	6603	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.48
04/06/2018	GL_JOURNAL	PWC0399857	6604	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-29.16
04/06/2018	GL_JOURNAL	PWC0399857	6605	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.48
04/06/2018	GL_JOURNAL	PWC0399857	6606	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	162.73
04/06/2018	GL_JOURNAL	PWC0399857	6607	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PWC0399857	6608	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.73
Number of Transactions 23						-506.36	-254.00	0.00	0.00	252.36
<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										
01/12/2018	GL_JOURNAL	SAL0395266	43	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	3.72
01/12/2018	GL_JOURNAL	SAL0395265	43	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	2.48
01/12/2018	GL_JOURNAL	SAL0395263	43	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	2.48
01/19/2018	GL_JOURNAL	SAL0395604	72	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	34.11
01/25/2018	GL_JOURNAL	SAL0395905	43	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	2.48
01/25/2018	GL_JOURNAL	SAL0395903	43	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-2.48
02/02/2018	GL_JOURNAL	0000396302	43	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	-2.48
TRAN TYPE	DESCRIPTION	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
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	00010	3701	01000	2018							
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund				
02/02/2018	GL_JOURNAL	0000396297	43	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00		-2.48	
02/02/2018	GL_BD_JRNL	0000396307	312		01/31/2018/Transfer of appropriations to align Bud	-495.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	838		01/31/2018/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	314		01/31/2018/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	313		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	SAL0396463	50	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2.48	
02/07/2018	GL_JOURNAL	PRM0396641	772	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	-4.54	
02/07/2018	GL_JOURNAL	PRM0396641	773	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.81	
02/07/2018	GL_JOURNAL	PRM0396641	769	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	619.12	
02/07/2018	GL_JOURNAL	PRM0396641	770	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	771	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.68	
02/08/2018	GL_JOURNAL	SAL0396734	273	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	98.26	
02/09/2018	GL_JOURNAL	SAL0396845	189	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-98.26	
03/08/2018	GL_JOURNAL	PRM0398496	757	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	619.12	
03/08/2018	GL_JOURNAL	PRM0398496	758	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	759	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.68	
03/08/2018	GL_JOURNAL	PRM0398496	760	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	14.03	
04/06/2018	GL_JOURNAL	PRM0399856	758	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	618.73	
04/06/2018	GL_JOURNAL	PRM0399856	759	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	760	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.68	
04/06/2018	GL_JOURNAL	PRM0399856	761	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	17.10	
Number of Transactions 28						Totals	-2,567.13	-476.00	0.00	0.00	2,091.13
DeptID	Resource	Account	Fund	Budget Period							
0171	00010	3702	01000	2018							
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	Fund 01000 - General Fund				
01/03/2018	GL_JOURNAL	SAL0394645	17	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-0.26	
01/03/2018	GL_JOURNAL	SAL0394645	28	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-0.51	
01/03/2018	GL_JOURNAL	SAL0394645	6	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-0.51	
02/02/2018	GL_BD_JRNL	0000396307	1638		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1639		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1201		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3106	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3107	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.29	
02/07/2018	GL_JOURNAL	PRM0396641	3108	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	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 Expenses		
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	00010	3702	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3109	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71	
03/08/2018	GL_JOURNAL	PRM0398496	3002	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3003	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	3004	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.57	
03/08/2018	GL_JOURNAL	PRM0398496	3005	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	3007	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.39	
04/06/2018	GL_JOURNAL	PRM0399856	3008	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.29	
04/06/2018	GL_JOURNAL	PRM0399856	3009	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.57	
04/06/2018	GL_JOURNAL	PRM0399856	3010	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.71	

Number of Transactions 18						Totals	3.37	8.00	0.00	4.63
DeptID	Resource	Account	Fund	Budget Period						
0171	00010	3985	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	41	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.66	
01/12/2018	GL_JOURNAL	SAL0395265	41	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.45	
01/12/2018	GL_JOURNAL	SAL0395263	41	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.45	
01/25/2018	GL_JOURNAL	SAL0395905	41	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.45	
01/25/2018	GL_JOURNAL	SAL0395903	41	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-0.45	
01/31/2018	GL_JOURNAL	PAY0396130	34898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	130.41	
01/31/2018	GL_JOURNAL	PAY0396130	34896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.84	
01/31/2018	GL_JOURNAL	PAY0396130	34894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.55	
01/31/2018	GL_JOURNAL	PAY0396130	34893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40	
02/02/2018	GL_JOURNAL	0000396302	41	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	-0.45	
02/02/2018	GL_JOURNAL	0000396297	41	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	-0.45	
02/02/2018	GL_BD_JRNL	0000396307	2737		01/31/2018/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2215		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2214		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2213		01/31/2018/Transfer of appropriations to align Bud	-263.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	SAL0396463	48	Sept 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	37051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	37052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.55	
02/27/2018	GL_JOURNAL	PAY0397911	37054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.92	
02/27/2018	GL_JOURNAL	PAY0397911	37056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.41	
04/03/2018	GL_JOURNAL	PAY0399498	37320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	130.41	
TRAN TYPE	DESCRIPTION	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
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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	3985	01000	2018			
DeptID 0171 - Pacific View Leadership Elem						Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund				
04/03/2018	GL_JOURNAL	PAY0399498	37318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.92		
04/03/2018	GL_JOURNAL	PAY0399498	37315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40		
04/03/2018	GL_JOURNAL	PAY0399498	37316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.55		

Number of Transactions 24						Totals	-746.86	-289.00	0.00	457.86		
<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				
01/03/2018	GL_JOURNAL	SAL0394645	9	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-0.31		
01/03/2018	GL_JOURNAL	SAL0394645	20	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-0.15		
01/03/2018	GL_JOURNAL	SAL0394645	31	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-0.31		
01/31/2018	GL_JOURNAL	PAY0396130	36811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.77		
01/31/2018	GL_JOURNAL	PAY0396130	36810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.21		
01/31/2018	GL_JOURNAL	PAY0396130	36809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53		
02/02/2018	GL_BD_JRNL	0000396307	3118		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3117		01/31/2018/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3609		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3610		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53		
02/27/2018	GL_JOURNAL	PAY0397911	38958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.21		
02/27/2018	GL_JOURNAL	PAY0397911	38959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.77		
04/03/2018	GL_JOURNAL	PAY0399498	39231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53		
04/03/2018	GL_JOURNAL	PAY0399498	39233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.77		
04/03/2018	GL_JOURNAL	PAY0399498	39232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.21		

Number of Transactions 16						Totals	-59.76	-35.00	0.00	24.76		

Number of Transactions 451						Fund	Totals 0000s	-431,589.97	41,386.00	0.00	0.00	472,975.97

Number of Transactions 451						Resource	Totals 00010	-431,589.97	41,386.00	0.00	0.00	472,975.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	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											
01/31/2018	GL_JOURNAL	PAY0396130	1520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	584	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99	
02/27/2018	GL_JOURNAL	PAY0397911	1691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,575.70	
03/07/2018	GL_JOURNAL	PAY0398455	509	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	481.97	
04/03/2018	GL_JOURNAL	PAY0399498	1694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	468	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	945.42	
Number of Transactions 6						Totals	-4,736.36	0.00	0.00	0.00	4,736.36
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.48	
02/07/2018	GL_JOURNAL	PAY0396623	3474	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.21	
02/27/2018	GL_JOURNAL	PAY0397911	8663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45.48	
03/07/2018	GL_JOURNAL	PAY0398455	3068	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.07	
04/06/2018	GL_JOURNAL	PAY0399844	2735	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	90.94	
Number of Transactions 5						Totals	-274.18	0.00	0.00	0.00	274.18
<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											
01/31/2018	GL_JOURNAL	PAY0396130	12746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.57	
02/07/2018	GL_JOURNAL	PAY0396623	5448	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.32	
02/27/2018	GL_JOURNAL	PAY0397911	14038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.92	
03/07/2018	GL_JOURNAL	PAY0398455	4741	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.52	
04/03/2018	GL_JOURNAL	PAY0399498	14110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.11	
04/06/2018	GL_JOURNAL	PAY0399844	4217	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	13.71	
Number of Transactions 6						Totals	-176.15	0.00	0.00	0.00	176.15
<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											
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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						00011	3501	01000	2018	
DeptID 0171 - Pacific View Leadership Elem						Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	29756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8304	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.55
02/27/2018	GL_JOURNAL	PAY0397911	31547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79
03/07/2018	GL_JOURNAL	PAY0398455	7261	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	31743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6527	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.48
Number of Transactions 6						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			
02/08/2018	GL_JOURNAL	PWC0396644	1618	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	1617	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1751	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.45
03/08/2018	GL_JOURNAL	PWC0398498	1752	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	43.96
04/06/2018	GL_JOURNAL	PWC0399857	1676	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1677	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.38
Number of Transactions 6						Totals	-132.14	0.00	0.00	132.14
Number of Transactions 29				Fund	Totals 0000s	-5,321.21	0.00	0.00	0.00	5,321.21
Number of Transactions 29				Resource	Totals 00011	-5,321.21	0.00	0.00	0.00	5,321.21
<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			
01/31/2018	GL_JOURNAL	PAY0396130	1113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,668.30
02/01/2018	GL_BD_JRNL	0000396271	415		01/31/2018/Transfer of appropriations to align Bud	66,683.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,668.30
04/03/2018	GL_JOURNAL	PAY0399498	1113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,668.30
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
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization
								GL_JOURNAL		GL Journal
								PO_POENC		PO Encumbrance
								PO_POENCNP		PO Non Prorated Item
								PO_RAENC		Receipt Accrual Encumbrance
								PO_RAEXP		Receipt Accrual Expenes
								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	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										
Number of Transactions 4				Totals		46,678.10	66,683.00	0.00	0.00	20,004.90
<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										
02/01/2018	GL_BD_JRNL	0000396271	574		01/31/2018/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	585	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	110.30
02/27/2018	GL_JOURNAL	PAY0397911	1692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.30
Number of Transactions 3				Totals		0.40	221.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	7771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	962.23
02/01/2018	GL_BD_JRNL	0000396272	318		01/31/2018/Transfer of appropriations to align Bud	9,638.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	962.23
04/03/2018	GL_JOURNAL	PAY0399498	8720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	962.23
Number of Transactions 4				Totals		6,751.31	9,638.00	0.00	0.00	2,886.69
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	96.76
02/01/2018	GL_BD_JRNL	0000396273	319		01/31/2018/Transfer of appropriations to align Bud	977.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5449	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.44
02/27/2018	GL_JOURNAL	PAY0397911	14039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	105.20
04/03/2018	GL_JOURNAL	PAY0399498	14111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	96.75
Number of Transactions 5				Totals		669.85	977.00	0.00	0.00	307.15

TRAN TYPE	DESCRIPTION	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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		
01/31/2018	GL_JOURNAL	PAY0396130	17852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.14
02/02/2018	GL_BD_JRNL	0000396294	183		01/31/2018/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.14
04/03/2018	GL_JOURNAL	PAY0399498	19637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.14
Number of Transactions 4						Totals	49.58	71.00	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		
01/31/2018	GL_JOURNAL	PAY0396130	21767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.52
02/02/2018	GL_BD_JRNL	0000396294	1495		01/31/2018/Transfer of appropriations to align Bud	627.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.52
04/03/2018	GL_JOURNAL	PAY0399498	23569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.52
Number of Transactions 4						Totals	430.44	627.00	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		
01/31/2018	GL_JOURNAL	PAY0396130	25672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	550.20
02/02/2018	GL_BD_JRNL	0000396294	3246		01/31/2018/Transfer of appropriations to align Bud	8,219.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	550.20
04/03/2018	GL_JOURNAL	PAY0399498	27490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	550.20
Number of Transactions 4						Totals	6,568.40	8,219.00	0.00	1,650.60
<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		
01/31/2018	GL_JOURNAL	PAY0396130	29757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.33
02/02/2018	GL_BD_JRNL	0000396298	302		01/31/2018/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8305	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	31548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.39
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance		
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenes		
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171						00016	3501	01000	2018	
DeptID 0171 - Pacific View Leadership Elem						Resource 00016 - Prep Time Teachers Account	3501 - Unemployment Insurance Certif	Fund 01000 - General Fund		
04/03/2018	GL_JOURNAL	PAY0399498	31744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.33
Number of Transactions 5						Totals	22.90	33.00	0.00	10.10
<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		
02/02/2018	GL_BD_JRNL	0000396299	318		01/31/2018/Transfer of appropriations to align Bud	1,681.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1619	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.08
02/08/2018	GL_JOURNAL	PWC0396644	1620	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	186.05
03/08/2018	GL_JOURNAL	PWC0398498	1753	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.08
03/08/2018	GL_JOURNAL	PWC0398498	1754	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	186.05
04/06/2018	GL_JOURNAL	PWC0399857	1678	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	186.05
Number of Transactions 6						Totals	1,116.69	1,681.00	0.00	564.31
<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		
02/02/2018	GL_BD_JRNL	0000396307	315		01/31/2018/Transfer of appropriations to align Bud	438.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	774	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	48.68
03/08/2018	GL_JOURNAL	PRM0398496	761	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	48.68
04/06/2018	GL_JOURNAL	PRM0399856	762	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	48.68
Number of Transactions 4						Totals	291.96	438.00	0.00	146.04
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
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		
01/31/2018	GL_JOURNAL	PAY0396130	34899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.67
02/02/2018	GL_BD_JRNL	0000396307	2216		01/31/2018/Transfer of appropriations to align Bud	96.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.67
04/03/2018	GL_JOURNAL	PAY0399498	37321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.67
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
Number of Transactions 4						Totals	69.99	96.00	0.00	26.01
Number of Transactions 47						Fund	Totals 0000s	62,649.62	88,684.00	0.00
Number of Transactions 47						Resource	Totals 00016	62,649.62	88,684.00	0.00
<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										
11/03/2017	REQ_PREENC	REQ377157	1		Grainger/146715/TK12681555T Key Reel Super 48 Supe	0.00	37.84	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377157	1		Grainger/146715/TK12681555T Key Reel Super 48 Supe	0.00	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377157	1		Grainger/146715/TK12681555T Key Reel Super 48 Supe	0.00	-37.84	0.00	0.00	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	0.00
11/28/2017	REQ_PREENC	REQ378482	1		Waxie Sanitary Supply/146715/SPEEDBALL 2000 12 QUA	0.00	0.00	0.00	0.00	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	0.00
11/28/2017	REQ_PREENC	REQ378482	2		Waxie Sanitary Supply/146715/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	2		Waxie Sanitary Supply/146715/07006 SCOTT CORELESS	0.00	0.00	0.00	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	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	0.00
11/28/2017	REQ_PREENC	REQ378482	3		Waxie Sanitary Supply/146715/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	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	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	0.00
11/28/2017	REQ_PREENC	REQ378482	4		Waxie Sanitary Supply/146715/LAG CLOROX URINE REMO	0.00	0.00	0.00	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	0.00
11/28/2017	REQ_PREENC	REQ378482	5		Waxie Sanitary Supply/146715/WAXIE STOP! CONCENTRA	0.00	14.88	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	5		Waxie Sanitary Supply/146715/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	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	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	0.00
11/28/2017	REQ_PREENC	REQ378482	6		Waxie Sanitary Supply/146715/WAXIE-GREEN MANGO PLU	0.00	0.00	0.00	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	0.00
11/28/2017	REQ_PREENC	REQ378482	7		Waxie Sanitary Supply/146715/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378482	7		Waxie Sanitary Supply/146715/91552 KLEENEX LUXURY	0.00	0.00	0.00	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	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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											
11/28/2017	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	8		Waxie Sanitary Supply/146715/WAXIE BALANCE NEUTRAL	0.00	0.00	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		
11/28/2017	REQ_PREENC	REQ378482	9		Waxie Sanitary Supply/146715/26401 ENVISION BROWN	0.00	-142.80	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	10		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	-115.44	0.00	0.00		
11/28/2017	REQ_PREENC	REQ378482	10		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	0.00	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	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		
11/29/2017	PO_POENC	0000321259	9	RREQ378482	WAXIE-001/26401 ENVISION BROWN HARDWOUNDROLL PAPER	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	0.00	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	1	RREQ378482	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	18.53	0.00		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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	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		
11/29/2017	PO_POENC	0000321259	1	RREQ378482	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	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	
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	1		Waxie Sanitary Supply/146715/LABEL-SOLSTA #320 DIS	0.00	0.00	0.00	0.00	
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	2		Waxie Sanitary Supply/146715/LABEL - SOLSTA 710 MP	0.00	0.00	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	5		Waxie Sanitary Supply/146715/LABEL - WAXIE-GREEN G	0.00	0.00	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	6		Waxie Sanitary Supply/146715/LABEL - BALANCE NEUTR	0.00	0.00	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	
12/12/2017	REQ_PREENC	REQ379707	7		Waxie Sanitary Supply/146715/WAXIE 3800 CLEAN & SO	0.00	0.00	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	
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	4		Waxie Sanitary Supply/146715/LABEL - QUAT 128 DISI	0.00	0.00	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	3		Waxie Sanitary Supply/146715/LABEL - LEMON OIL HIG	0.00	0.76	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379707	3		Waxie Sanitary Supply/146715/LABEL - LEMON OIL HIG	0.00	0.00	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	
01/03/2018	PO_POENC	0000322306	5	RREQ379707	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDSURFACE CLE	0.00	-1.08	0.00	0.00	
01/03/2018	PO_POENC	0000322306	6	RREQ379707	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	1.16	0.00	
01/03/2018	PO_POENC	0000322306	6	RREQ379707	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	1.16	0.00	
01/03/2018	PO_POENC	0000322306	6	RREQ379707	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	0.00	
01/03/2018	PO_POENC	0000322306	7	RREQ379707	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	173.18	0.00	
01/03/2018	PO_POENC	0000322306	7	RREQ379707	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	173.18	0.00	
01/03/2018	PO_POENC	0000322306	7	RREQ379707	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00	
01/03/2018	PO_POENC	0000322306	7	RREQ379707	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-173.18	0.00	
01/03/2018	PO_POENC	0000322306	7	RREQ379707	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-160.72	0.00	0.00	
01/03/2018	PO_POENC	0000322306	6	RREQ379707	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	-1.16	0.00	
01/03/2018	PO_POENC	0000322306	6	RREQ379707	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	-1.08	0.00	0.00	
01/03/2018	PO_POENC	0000322306	1	RREQ379707	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	1.16	0.00	
01/03/2018	PO_POENC	0000322306	1	RREQ379707	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	1.16	0.00	
01/03/2018	PO_POENC	0000322306	1	RREQ379707	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00	
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									
01/03/2018	PO_POENC	0000322306	1	RREQ379707	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR	0.00	0.00	-1.16	0.00
01/03/2018	PO_POENC	0000322306	1	RREQ379707	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR	0.00	-1.08	0.00	0.00
01/03/2018	PO_POENC	0000322306	2	RREQ379707	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	1.16	0.00
01/03/2018	PO_POENC	0000322306	2	RREQ379707	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	1.16	0.00
01/03/2018	PO_POENC	0000322306	2	RREQ379707	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322306	2	RREQ379707	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-1.16	0.00
01/03/2018	PO_POENC	0000322306	2	RREQ379707	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-1.08	0.00	0.00
01/03/2018	PO_POENC	0000322306	3	RREQ379707	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	0.00	0.82	0.00
01/03/2018	PO_POENC	0000322306	3	RREQ379707	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	0.00	0.82	0.00
01/03/2018	PO_POENC	0000322306	3	RREQ379707	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322306	3	RREQ379707	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	0.00	-0.82	0.00
01/03/2018	PO_POENC	0000322306	3	RREQ379707	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	-0.76	0.00	0.00
01/03/2018	PO_POENC	0000322306	4	RREQ379707	WAXIE-001/LABEL - QUAT 128 DISINFECTANT	0.00	0.00	1.16	0.00
01/03/2018	PO_POENC	0000322306	4	RREQ379707	WAXIE-001/LABEL - QUAT 128 DISINFECTANT	0.00	0.00	1.16	0.00
01/03/2018	PO_POENC	0000322306	4	RREQ379707	WAXIE-001/LABEL - QUAT 128 DISINFECTANT	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322306	4	RREQ379707	WAXIE-001/LABEL - QUAT 128 DISINFECTANT	0.00	0.00	-1.16	0.00
01/03/2018	PO_POENC	0000322306	4	RREQ379707	WAXIE-001/LABEL - QUAT 128 DISINFECTANT	0.00	-1.08	0.00	0.00
01/03/2018	PO_POENC	0000322306	5	RREQ379707	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDSURFACE CLE	0.00	0.00	1.16	0.00
01/03/2018	PO_POENC	0000322306	5	RREQ379707	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDSURFACE CLE	0.00	0.00	1.16	0.00
01/03/2018	PO_POENC	0000322306	5	RREQ379707	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDSURFACE CLE	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322306	5	RREQ379707	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDSURFACE CLE	0.00	0.00	-1.16	0.00
01/08/2018	AP_VOUCHER	00994671	7	P0000322306	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDS	0.00	0.00	0.00	1.16
01/08/2018	AP_VOUCHER	00994671	7	P0000322306	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDS	0.00	0.00	-1.16	0.00
01/08/2018	AP_VOUCHER	00994671	4	P0000322306	WAXIE-001/LABEL - QUAT 128 DISINFECTANT	0.00	0.00	0.00	1.16
01/08/2018	AP_VOUCHER	00994671	4	P0000322306	WAXIE-001/LABEL - QUAT 128 DISINFECTANT	0.00	0.00	-1.16	0.00
01/08/2018	AP_VOUCHER	00994671	5	P0000322306	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	1.16
01/08/2018	AP_VOUCHER	00994671	5	P0000322306	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-1.16	0.00
01/08/2018	AP_VOUCHER	00994671	6	P0000322306	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO	0.00	0.00	0.00	1.16
01/08/2018	AP_VOUCHER	00994671	6	P0000322306	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO	0.00	0.00	-1.16	0.00
01/08/2018	AP_VOUCHER	00994671	2	P0000322306	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-173.18	0.00
01/08/2018	AP_VOUCHER	00994671	3	P0000322306	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	0.00	1.16
01/08/2018	AP_VOUCHER	00994671	3	P0000322306	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	-1.16	0.00
01/08/2018	AP_VOUCHER	00994671	1	P0000322306	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFU	0.00	0.00	0.00	0.82
01/08/2018	AP_VOUCHER	00994671	1	P0000322306	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFU	0.00	0.00	-0.82	0.00
01/08/2018	AP_VOUCHER	00994671	2	P0000322306	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	173.19
01/19/2018	REQ_PREENC	REQ381585	7		Waxie Sanitary Supply/146715/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/19/2018	REQ_PREENC	REQ381585	7		Waxie Sanitary Supply/146715/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
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

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID		Resource	Account	Fund	Budget Period						
0171		00031	4302	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/19/2018	REQ_PREENC	REQ381585	7		Waxie Sanitary Supply/146715/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	4		Waxie Sanitary Supply/146715/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	4		Waxie Sanitary Supply/146715/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	4		Waxie Sanitary Supply/146715/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	4		Waxie Sanitary Supply/146715/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	2		Waxie Sanitary Supply/146715/WAXIE 3800 CLEAN & SO	0.00	114.80	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	3		Waxie Sanitary Supply/146715/WAXIE 1962 KLEENLINE	0.00	0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	3		Waxie Sanitary Supply/146715/WAXIE 1962 KLEENLINE	0.00	-63.50	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	1		Waxie Sanitary Supply/146715/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	2		Waxie Sanitary Supply/146715/WAXIE 3800 CLEAN & SO	0.00	114.80	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	1		Waxie Sanitary Supply/146715/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	2		Waxie Sanitary Supply/146715/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	2		Waxie Sanitary Supply/146715/WAXIE 3800 CLEAN & SO	0.00	-114.80	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	3		Waxie Sanitary Supply/146715/WAXIE 1962 KLEENLINE	0.00	63.50	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	3		Waxie Sanitary Supply/146715/WAXIE 1962 KLEENLINE	0.00	63.50	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	5		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	96.20	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	5		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	96.20	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	5		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	5		Waxie Sanitary Supply/146715/23504 ENVISION BROWN	0.00	-96.20	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	6		Waxie Sanitary Supply/146715/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	6		Waxie Sanitary Supply/146715/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	6		Waxie Sanitary Supply/146715/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	6		Waxie Sanitary Supply/146715/WAXIE 24X24 6 MIC NAT	0.00	-50.43	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	7		Waxie Sanitary Supply/146715/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	1		Waxie Sanitary Supply/146715/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381585	1		Waxie Sanitary Supply/146715/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00		
01/23/2018	PO_POENC	0000323434	5	RREQ381585	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-103.66	0.00		
01/23/2018	PO_POENC	0000323434	5	RREQ381585	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-96.20	0.00	0.00		
01/23/2018	PO_POENC	0000323434	6	RREQ381585	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00		
01/23/2018	PO_POENC	0000323434	6	RREQ381585	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00		
01/23/2018	PO_POENC	0000323434	6	RREQ381585	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00		
01/23/2018	PO_POENC	0000323434	6	RREQ381585	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-54.34	0.00		
01/23/2018	PO_POENC	0000323434	6	RREQ381585	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-50.43	0.00	0.00		
01/23/2018	PO_POENC	0000323434	7	RREQ381585	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00		
01/23/2018	PO_POENC	0000323434	7	RREQ381585	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00		
01/23/2018	PO_POENC	0000323434	1	RREQ381585	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00		
01/23/2018	PO_POENC	0000323434	1	RREQ381585	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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		
01/23/2018	PO_POENC	0000323434	1	RREQ381585	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323434	1	RREQ381585	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61		0.00
01/23/2018	PO_POENC	0000323434	1	RREQ381585	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00		0.00
01/23/2018	PO_POENC	0000323434	2	RREQ381585	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	123.70		0.00
01/23/2018	PO_POENC	0000323434	2	RREQ381585	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	123.70		0.00
01/23/2018	PO_POENC	0000323434	2	RREQ381585	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323434	2	RREQ381585	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-123.70		0.00
01/23/2018	PO_POENC	0000323434	2	RREQ381585	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-114.80	0.00		0.00
01/23/2018	PO_POENC	0000323434	3	RREQ381585	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	0.00	68.42		0.00
01/23/2018	PO_POENC	0000323434	3	RREQ381585	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	0.00	68.42		0.00
01/23/2018	PO_POENC	0000323434	3	RREQ381585	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323434	3	RREQ381585	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	0.00	-68.42		0.00
01/23/2018	PO_POENC	0000323434	4	RREQ381585	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14		0.00
01/23/2018	PO_POENC	0000323434	4	RREQ381585	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323434	4	RREQ381585	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14		0.00
01/23/2018	PO_POENC	0000323434	4	RREQ381585	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00		0.00
01/23/2018	PO_POENC	0000323434	3	RREQ381585	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	-63.50	0.00		0.00
01/23/2018	PO_POENC	0000323434	4	RREQ381585	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14		0.00
01/23/2018	PO_POENC	0000323434	5	RREQ381585	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66		0.00
01/23/2018	PO_POENC	0000323434	5	RREQ381585	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66		0.00
01/23/2018	PO_POENC	0000323434	5	RREQ381585	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323434	7	RREQ381585	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00		0.00
01/23/2018	PO_POENC	0000323434	7	RREQ381585	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323434	7	RREQ381585	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41		0.00
01/25/2018	AP_VOUCHER	00998136	3	P0000323434	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-103.66		0.00
01/25/2018	AP_VOUCHER	00998136	4	P0000323434	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00		54.34
01/25/2018	AP_VOUCHER	00998136	4	P0000323434	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-54.34		0.00
01/25/2018	AP_VOUCHER	00998136	5	P0000323434	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00		123.70
01/25/2018	AP_VOUCHER	00998136	5	P0000323434	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-123.70		0.00
01/25/2018	AP_VOUCHER	00998136	6	P0000323434	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00		33.61
01/25/2018	AP_VOUCHER	00998136	6	P0000323434	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61		0.00
01/25/2018	AP_VOUCHER	00998136	7	P0000323434	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT	0.00	0.00	0.00		68.42
01/25/2018	AP_VOUCHER	00998136	7	P0000323434	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT	0.00	0.00	-68.42		0.00
01/25/2018	AP_VOUCHER	00998136	1	P0000323434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00		132.14
01/25/2018	AP_VOUCHER	00998136	1	P0000323434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14		0.00
01/25/2018	AP_VOUCHER	00998136	2	P0000323434	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00		131.41
01/25/2018	AP_VOUCHER	00998136	2	P0000323434	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41		0.00
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	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00031	4302	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/25/2018	AP_VOUCHER	00998136	3	P0000323434	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	103.66		
03/23/2018	REQ_PREENC	REQ387591	9		Waxie Sanitary Supply/146715/WAXIE 3800 CLEAN & SO	0.00	183.68	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387591	3		Waxie Sanitary Supply/146715/WAXIE 5100 CLEAN & SO	0.00	45.33	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387591	2		Waxie Sanitary Supply/146715/FOLEX SPOTTER 4X1 GAL	0.00	45.08	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387591	1		Waxie Sanitary Supply/146715/EASY REACHER - STANDA	0.00	56.28	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387591	4		Waxie Sanitary Supply/146715/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387591	8		Waxie Sanitary Supply/146715/WAXIE 1962 KLEENLINE	0.00	95.25	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387591	6		Waxie Sanitary Supply/146715/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387591	5		Waxie Sanitary Supply/146715/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387591	7		Waxie Sanitary Supply/146715/23504 PACIFIC BLUE BA	0.00	153.92	0.00	0.00		
Number of Transactions 219					Totals	-1,658.83	0.00	831.74	827.09		
Number of Transactions 219			Fund	Totals 0000s		-1,658.83	0.00	831.74	827.09		
Number of Transactions 219			Resource	Totals 00031		-1,658.83	0.00	831.74	827.09		
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,356.22		
02/27/2018	GL_JOURNAL	PAY0397911	4971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,356.22		
04/03/2018	GL_JOURNAL	PAY0399498	5016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,367.82		
Number of Transactions 3					Totals	-13,080.26	0.00	0.00	13,080.26		
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	831.88		
02/27/2018	GL_JOURNAL	PAY0397911	11416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	831.88		
04/03/2018	GL_JOURNAL	PAY0399498	11490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	367.75		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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	00032	3202	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,031.51	0.00	0.00	2,031.51
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		409.74
02/27/2018	GL_JOURNAL	PAY0397911	16920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		409.74
04/03/2018	GL_JOURNAL	PAY0399498	17036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		181.13
Number of Transactions 3						Totals	-1,000.61	0.00	0.00	1,000.61
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		16.83
02/27/2018	GL_JOURNAL	PAY0397911	21387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		16.83
04/03/2018	GL_JOURNAL	PAY0399498	21535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		16.83
Number of Transactions 3						Totals	-50.49	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										
01/31/2018	GL_JOURNAL	PAY0396130	23664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		154.44
02/27/2018	GL_JOURNAL	PAY0397911	25298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		154.44
04/03/2018	GL_JOURNAL	PAY0399498	25465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		154.44
Number of Transactions 3						Totals	-463.32	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										
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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	00032	3471	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,362.79
02/27/2018	GL_JOURNAL	PAY0397911	29183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,362.79
04/03/2018	GL_JOURNAL	PAY0399498	29363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,362.79

Number of Transactions 3 Totals						-10,088.37	0.00	0.00	0.00	10,088.37
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.69
02/27/2018	GL_JOURNAL	PAY0397911	34431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.68
04/03/2018	GL_JOURNAL	PAY0399498	34673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.19

Number of Transactions 3 Totals						-6.56	0.00	0.00	0.00	6.56
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6486	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	149.44
03/08/2018	GL_JOURNAL	PWC0398498	6747	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	149.44
04/06/2018	GL_JOURNAL	PWC0399857	6609	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	66.06

Number of Transactions 3 Totals						-364.94	0.00	0.00	0.00	364.94
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3110	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	5.46
03/08/2018	GL_JOURNAL	PRM0398496	3006	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	5.46
04/06/2018	GL_JOURNAL	PRM0399856	3011	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.42

Number of Transactions 3 Totals						-13.34	0.00	0.00	0.00	13.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00032	3995	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.36	
02/27/2018	GL_JOURNAL	PAY0397911	38961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.36	
04/03/2018	GL_JOURNAL	PAY0399498	39235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.36	
						-----	-----	-----	-----	-----	
Number of Transactions 3			Totals			-25.08	0.00	0.00	0.00	25.08	
						-----	-----	-----	-----	-----	
Number of Transactions 30			Fund	Totals 0000s		-27,124.48	0.00	0.00	0.00	27,124.48	
						-----	-----	-----	-----	-----	
Number of Transactions 30			Resource	Totals 00032		-27,124.48	0.00	0.00	0.00	27,124.48	
						-----	-----	-----	-----	-----	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00033	2253	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2376	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	236.48	
03/07/2018	GL_JOURNAL	PAY0398455	2052	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	709.44	
04/03/2018	GL_JOURNAL	PAY0399498	5910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,300.64	
04/06/2018	GL_JOURNAL	PAY0399844	1835	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.96	
						-----	-----	-----	-----	-----	
Number of Transactions 4			Totals			-2,719.52	0.00	0.00	0.00	2,719.52	
						-----	-----	-----	-----	-----	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00033	3202	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4548	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	36.73	
03/07/2018	GL_JOURNAL	PAY0398455	3963	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	110.18	
04/03/2018	GL_JOURNAL	PAY0399498	11491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	202.00	
04/06/2018	GL_JOURNAL	PAY0399844	3535	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	73.46	
						-----	-----	-----	-----	-----	
Number of Transactions 4			Totals			-422.37	0.00	0.00	0.00	422.37	
						-----	-----	-----	-----	-----	
<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											
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0171										
00033										
3302										
01000										
2018										
DeptID 0171 - Pacific View Leadership Elem						Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	6896	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.10
03/07/2018	GL_JOURNAL	PAY0398455	5992	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	54.26
04/03/2018	GL_JOURNAL	PAY0399498	17037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	99.50
04/06/2018	GL_JOURNAL	PAY0399844	5379	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	36.18
Number of Transactions 4						Totals	-208.04	0.00	0.00	208.04
<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				
02/07/2018	GL_JOURNAL	PAY0396623	9750	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8508	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.35
04/03/2018	GL_JOURNAL	PAY0399498	34674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PAY0399844	7684	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.24
Number of Transactions 4						Totals	-1.36	0.00	0.00	1.36
<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				
02/08/2018	GL_JOURNAL	PWC0396644	6487	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	6748	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	6610	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.20
04/06/2018	GL_JOURNAL	PWC0399857	6611	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	36.29
Number of Transactions 4						Totals	-75.88	0.00	0.00	75.88
Number of Transactions 20						Fund	Totals 0000s	-3,427.17	0.00	3,427.17
Number of Transactions 20						Resource	Totals 00033	-3,427.17	0.00	3,427.17

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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	05100	2251	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	92		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1917	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	267.27
Number of Transactions 2						Totals	-267.27	0.00	0.00	267.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	05100	3302	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	93		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5994	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	20.45
Number of Transactions 2						Totals	-20.45	0.00	0.00	20.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	05100	3502	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	94		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8510	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.13
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	05100	3602	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	42		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	6749	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.46
Number of Transactions 2						Totals	-7.46	0.00	0.00	7.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	05100	9780	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
03/20/2018	GL BD JRNL	0000399159	58		03/20/2018/Transfer of appropriations to budget Ci	297.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	05100	9780	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
Number of Transactions 1					Totals	297.00	297.00	0.00	0.00
Number of Transactions 9					Fund Totals 0000s	1.69	297.00	0.00	295.31
Number of Transactions 9					Resource Totals 05100	1.69	297.00	0.00	295.31
<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									
02/27/2018	GL_JOURNAL	PAY0397911	2377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	639.54
Number of Transactions 2					Totals	-797.11	0.00	0.00	797.11
<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									
01/03/2018	GL_JOURNAL	SAL0394645	78	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-587.74
01/03/2018	GL_JOURNAL	SAL0394645	89	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-1,175.48
01/03/2018	GL_JOURNAL	SAL0394645	67	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	-1,175.48
01/31/2018	GL_JOURNAL	PAY0396130	5083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,315.92
02/27/2018	GL_JOURNAL	PAY0397911	5628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,315.92
04/03/2018	GL_JOURNAL	PAY0399498	5680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,315.92
Number of Transactions 6					Totals	-1,009.06	0.00	0.00	1,009.06
<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									
02/27/2018	GL_JOURNAL	PAY0397911	8665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.07
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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
Number of Transactions 2						Totals	-46.81	0.00	0.00	46.81
<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										
01/03/2018	GL_JOURNAL	SAL0394645	68	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-182.56
01/03/2018	GL_JOURNAL	SAL0394645	90	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-182.56
01/03/2018	GL_JOURNAL	SAL0394645	79	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-91.28
01/31/2018	GL_JOURNAL	PAY0396130	10325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.38
02/27/2018	GL_JOURNAL	PAY0397911	11415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	204.38
04/03/2018	GL_JOURNAL	PAY0399498	11489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	204.38
Number of Transactions 6						Totals	-156.74	0.00	0.00	156.74
<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										
02/27/2018	GL_JOURNAL	PAY0397911	14040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	14112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.59
Number of Transactions 2						Totals	-40.87	0.00	0.00	40.87
<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										
01/03/2018	GL_JOURNAL	SAL0394645	80	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-449.62
01/03/2018	GL_JOURNAL	SAL0394645	91	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-899.24
01/03/2018	GL_JOURNAL	SAL0394645	69	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	-899.24
01/31/2018	GL_JOURNAL	PAY0396130	15388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	100.67
02/27/2018	GL_JOURNAL	PAY0397911	16919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.67
04/03/2018	GL_JOURNAL	PAY0399498	17035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	100.66
<hr/>										
TRAN TYPE	DESCRIPTION	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 Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<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										
Number of Transactions 6						Totals	1,946.10	0.00	0.00	-1,946.10
<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										
01/03/2018	GL_JOURNAL	SAL0394645	74	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-1.63
01/03/2018	GL_JOURNAL	SAL0394645	85	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-0.82
01/03/2018	GL_JOURNAL	SAL0394645	96	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-1.62
01/31/2018	GL_JOURNAL	PAY0396130	19751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		4.08
02/27/2018	GL_JOURNAL	PAY0397911	21386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		4.08
04/03/2018	GL_JOURNAL	PAY0399498	21534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		4.08
Number of Transactions 6						Totals	-8.17	0.00	0.00	8.17
<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										
01/03/2018	GL_JOURNAL	SAL0394645	84	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-7.49
01/03/2018	GL_JOURNAL	SAL0394645	73	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-14.98
01/03/2018	GL_JOURNAL	SAL0394645	95	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-14.98
01/31/2018	GL_JOURNAL	PAY0396130	23663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		37.44
02/27/2018	GL_JOURNAL	PAY0397911	25297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		37.44
04/03/2018	GL_JOURNAL	PAY0399498	25464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		37.44
Number of Transactions 6						Totals	-74.87	0.00	0.00	74.87
<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										
01/03/2018	GL_JOURNAL	SAL0394645	76	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-301.63
01/03/2018	GL_JOURNAL	SAL0394645	87	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-150.82
01/03/2018	GL_JOURNAL	SAL0394645	98	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00		-301.62
01/31/2018	GL_JOURNAL	PAY0396130	27547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		619.68
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 Expenes		
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance		

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<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										
02/27/2018	GL_JOURNAL	PAY0397911	29182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	619.68
04/03/2018	GL_JOURNAL	PAY0399498	29362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	619.68
Number of Transactions 6						Totals	-1,104.97	0.00	0.00	1,104.97
<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										
02/27/2018	GL_JOURNAL	PAY0397911	31549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.32
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40
<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										
01/03/2018	GL_JOURNAL	SAL0394645	92	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-0.59
01/03/2018	GL_JOURNAL	SAL0394645	81	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-0.29
01/03/2018	GL_JOURNAL	SAL0394645	70	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	-0.59
01/31/2018	GL_JOURNAL	PAY0396130	32399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.66
02/27/2018	GL_JOURNAL	PAY0397911	34430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.66
04/03/2018	GL_JOURNAL	PAY0399498	34672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.66
Number of Transactions 6						Totals	-0.51	0.00	0.00	0.51
<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										
03/08/2018	GL_JOURNAL	PWC0398498	1755	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1679	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.84
Number of Transactions 2						Totals	-22.24	0.00	0.00	22.24
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3602		01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394645	71	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	-327.96
01/03/2018	GL_JOURNAL	SAL0394645	82	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	-163.98
01/03/2018	GL_JOURNAL	SAL0394645	93	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	-327.96
02/08/2018	GL_JOURNAL	PWC0396644	6488	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	36.71
03/08/2018	GL_JOURNAL	PWC0398498	6750	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	36.71
04/06/2018	GL_JOURNAL	PWC0399857	6612	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	36.71
Number of Transactions 6						Totals	709.77	0.00	0.00	-709.77

<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										
01/03/2018	GL_JOURNAL	SAL0394645	94	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	-1.02
01/03/2018	GL_JOURNAL	SAL0394645	83	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	-0.51
01/03/2018	GL_JOURNAL	SAL0394645	72	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	-1.02
02/07/2018	GL_JOURNAL	PRM0396641	3111	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.14
03/08/2018	GL_JOURNAL	PRM0398496	3007	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.14
04/06/2018	GL_JOURNAL	PRM0399856	3012	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.14
Number of Transactions 6						Totals	-0.87	0.00	0.00	0.87

<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										
01/03/2018	GL_JOURNAL	SAL0394645	75	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	-0.62
01/03/2018	GL_JOURNAL	SAL0394645	86	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	-0.31
01/03/2018	GL_JOURNAL	SAL0394645	97	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	-0.62
01/31/2018	GL_JOURNAL	PAY0396130	36812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.55
02/27/2018	GL_JOURNAL	PAY0397911	38960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.55
04/03/2018	GL_JOURNAL	PAY0399498	39234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 6						Totals	-3.10	0.00	0.00	3.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0171						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			
03/01/2018	GL_JOURNAL	0000398143	54	33152	02/28/2018/Field Trips: February 2018/SDSU Basketb	0.00		0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	90	33504	03/31/2018/Field Trips: March 2018/5th graders to	0.00		0.00	0.00	457.50	
Number of Transactions 2						Totals	-877.50	0.00	0.00	877.50	
Number of Transactions 72						Fund	Totals 0000s	-1,487.35	0.00	0.00	1,487.35
Number of Transactions 72						Resource	Totals 09800	-1,487.35	0.00	0.00	1,487.35
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0171						30100	1157	01000	2018		
DeptID 0171 - Pacific View Leadership Elem						Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly		Fund 01000 - General Fund			
02/26/2018	GL_BD_JRNL	0000397834	1		02/26/2018/Transfer of appropriations for the purp	-3,370.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,370.00	-3,370.00	0.00	0.00	0.00
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0171						30100	1192	01000	2018		
DeptID 0171 - Pacific View Leadership Elem						Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr		Fund 01000 - General Fund			
03/07/2018	GL_BD_JRNL	0000398457	95		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1047	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	704.36	
04/03/2018	GL_JOURNAL	PAY0399498	2372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,760.90	
Number of Transactions 3						Totals	-2,465.26	0.00	0.00	0.00	2,465.26
<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			
01/12/2018	GL_JOURNAL	SAL0395266	56	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	509.23	
01/12/2018	GL_JOURNAL	SAL0395265	56	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	339.67	
01/12/2018	GL_JOURNAL	SAL0395263	56	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	339.67	
01/25/2018	GL_JOURNAL	SAL0395905	56	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	339.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0171						30100	1210	01000	2018		
DeptID 0171 - Pacific View Leadership Elem						Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund					
01/25/2018	GL_JOURNAL	SAL0395903	56	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		-339.67	
01/31/2018	GL_JOURNAL	PAY0396130	2299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,188.92	
02/02/2018	GL_JOURNAL	0000396302	56	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00		-339.67	
02/02/2018	GL_JOURNAL	0000396297	56	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00		-339.67	
02/05/2018	GL_JOURNAL	SAL0396463	51	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		339.67	
02/27/2018	GL_JOURNAL	PAY0397911	2722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,188.92	
04/03/2018	GL_JOURNAL	PAY0399498	2763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,188.92	
Number of Transactions 11						Totals	-4,415.66	0.00	0.00	4,415.66	
<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					
01/12/2018	GL_JOURNAL	SAL0395266	57	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		73.53	
01/12/2018	GL_JOURNAL	SAL0395265	57	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		49.02	
01/12/2018	GL_JOURNAL	SAL0395263	57	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		49.02	
01/25/2018	GL_JOURNAL	SAL0395905	57	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		49.02	
01/25/2018	GL_JOURNAL	SAL0395903	57	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		-49.02	
01/31/2018	GL_JOURNAL	PAY0396130	7766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		171.57	
02/02/2018	GL_JOURNAL	0000396302	57	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00		-49.02	
02/02/2018	GL_JOURNAL	0000396297	57	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00		-49.02	
02/05/2018	GL_JOURNAL	SAL0396463	52	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		49.01	
02/26/2018	GL_BD_JRNL	0000397834	2		02/26/2018/Transfer of appropriations for the purp	-486.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		171.57	
03/07/2018	GL_JOURNAL	PAY0398455	3069	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		76.23	
04/03/2018	GL_JOURNAL	PAY0399498	8716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		171.57	
04/03/2018	GL_JOURNAL	PAY0399498	8722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		203.28	
Number of Transactions 14						Totals	-1,402.76	-486.00	0.00	916.76	
<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					
01/12/2018	GL_JOURNAL	SAL0395266	58	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		7.39	
01/12/2018	GL_JOURNAL	SAL0395265	58	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		4.92	
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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
DeptID	Resource	Account	Fund	Budget Period						
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		
01/12/2018	GL_JOURNAL	SAL0395263	58	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	4.92
01/25/2018	GL_JOURNAL	SAL0395905	58	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	4.92
01/25/2018	GL_JOURNAL	SAL0395903	58	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-4.92
01/31/2018	GL_JOURNAL	PAY0396130	12742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.24
02/02/2018	GL_JOURNAL	0000396302	58	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	-4.92
02/02/2018	GL_JOURNAL	0000396297	58	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	-4.92
02/05/2018	GL_JOURNAL	SAL0396463	53	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	4.93
02/26/2018	GL_BD_JRNL	0000397834	3		02/26/2018/Transfer of appropriations for the purp	-48.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.23
03/07/2018	GL_JOURNAL	PAY0398455	4742	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	14106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.24
04/03/2018	GL_JOURNAL	PAY0399498	14113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.52
Number of Transactions 14						Totals	-147.75	-48.00	0.00	99.75
DeptID	Resource	Account	Fund	Budget Period						
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		
01/12/2018	GL_JOURNAL	SAL0395266	59	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	1.45
01/12/2018	GL_JOURNAL	SAL0395265	59	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	0.97
01/12/2018	GL_JOURNAL	SAL0395263	59	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	0.97
01/25/2018	GL_JOURNAL	SAL0395905	59	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	0.97
01/25/2018	GL_JOURNAL	SAL0395903	59	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-0.97
01/31/2018	GL_JOURNAL	PAY0396130	17848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.40
02/02/2018	GL_JOURNAL	0000396302	59	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	-0.97
02/02/2018	GL_JOURNAL	0000396297	59	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	-0.97
02/05/2018	GL_JOURNAL	SAL0396463	54	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.97
02/27/2018	GL_JOURNAL	PAY0397911	19495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	19633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.40
Number of Transactions 11						Totals	-12.62	0.00	0.00	12.62
DeptID	Resource	Account	Fund	Budget Period						
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		
TRAN TYPE	DESCRIPTION	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 Encumbranc	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	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			
01/12/2018	GL_JOURNAL	SAL0395266	60	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		13.37
01/12/2018	GL_JOURNAL	SAL0395265	60	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		8.92
01/12/2018	GL_JOURNAL	SAL0395263	60	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		8.92
01/25/2018	GL_JOURNAL	SAL0395905	60	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		8.92
01/25/2018	GL_JOURNAL	SAL0395903	60	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		-8.92
01/31/2018	GL_JOURNAL	PAY0396130	21763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		31.20
02/02/2018	GL_JOURNAL	0000396302	60	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00		-8.92
02/02/2018	GL_JOURNAL	0000396297	60	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00		-8.92
02/05/2018	GL_JOURNAL	SAL0396463	55	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		8.91
02/27/2018	GL_JOURNAL	PAY0397911	23409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		31.20
04/03/2018	GL_JOURNAL	PAY0399498	23565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		31.20
Number of Transactions 11						Totals	-115.88	0.00	0.00	115.88
<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			
01/12/2018	GL_JOURNAL	SAL0395266	61	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		394.13
01/12/2018	GL_JOURNAL	SAL0395265	61	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		262.73
01/12/2018	GL_JOURNAL	SAL0395263	61	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		262.73
01/25/2018	GL_JOURNAL	SAL0395905	61	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		262.73
01/25/2018	GL_JOURNAL	SAL0395903	61	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		-262.73
01/31/2018	GL_JOURNAL	PAY0396130	25668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		966.42
02/02/2018	GL_JOURNAL	0000396302	61	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00		-262.73
02/02/2018	GL_JOURNAL	0000396297	61	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00		-262.73
02/05/2018	GL_JOURNAL	SAL0396463	56	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		262.73
02/27/2018	GL_JOURNAL	PAY0397911	27313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		966.42
04/03/2018	GL_JOURNAL	PAY0399498	27486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		966.42
Number of Transactions 11						Totals	-3,556.12	0.00	0.00	3,556.12
<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			
01/12/2018	GL_JOURNAL	SAL0395266	62	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		0.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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			
01/12/2018	GL_JOURNAL	SAL0395265	62	Sept	01/12/2018/Transfer of expenses for certificated		0.00	0.00	0.00	0.17
01/12/2018	GL_JOURNAL	SAL0395263	62	Sept	01/12/2018/Transfer of expenses for certificated		0.00	0.00	0.00	0.17
01/25/2018	GL_JOURNAL	SAL0395905	62	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.		0.00	0.00	0.00	0.17
01/25/2018	GL_JOURNAL	SAL0395903	62	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.		0.00	0.00	0.00	-0.17
01/31/2018	GL_JOURNAL	PAY0396130	29752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.60
02/02/2018	GL_JOURNAL	0000396302	62	Sept	01/31/2018/Reverse journal SAL0395265 to transfer		0.00	0.00	0.00	-0.17
02/02/2018	GL_JOURNAL	0000396297	62	Sept	01/31/2018/Reverse transfer of expenses for 0143		0.00	0.00	0.00	-0.17
02/05/2018	GL_JOURNAL	SAL0396463	57	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.17
02/26/2018	GL_BD_JRNL	0000397834	4		02/26/2018/Transfer of appropriations for the purp		-2.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.59
03/07/2018	GL_JOURNAL	PAY0398455	7262	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	31739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.60
04/03/2018	GL_JOURNAL	PAY0399498	31746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.89
Number of Transactions 14						Totals	-5.46	-2.00	0.00	3.46
DeptID	Resource	Account	Fund	Budget Period						
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			
01/12/2018	GL_JOURNAL	SAL0395266	64	Sept	01/12/2018/Transfer of expenses for certificated		0.00	0.00	0.00	14.21
01/12/2018	GL_JOURNAL	SAL0395265	64	Sept	01/12/2018/Transfer of expenses for certificated		0.00	0.00	0.00	9.48
01/12/2018	GL_JOURNAL	SAL0395263	64	Sept	01/12/2018/Transfer of expenses for certificated		0.00	0.00	0.00	9.48
01/25/2018	GL_JOURNAL	SAL0395905	64	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.		0.00	0.00	0.00	9.48
01/25/2018	GL_JOURNAL	SAL0395903	64	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.		0.00	0.00	0.00	-9.48
02/02/2018	GL_JOURNAL	0000396302	64	Sept	01/31/2018/Reverse journal SAL0395265 to transfer		0.00	0.00	0.00	-9.48
02/02/2018	GL_JOURNAL	0000396297	64	Sept	01/31/2018/Reverse transfer of expenses for 0143		0.00	0.00	0.00	-9.48
02/05/2018	GL_JOURNAL	SAL0396463	59	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	9.47
02/08/2018	GL_JOURNAL	PWC0396644	1621	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	33.17
02/26/2018	GL_BD_JRNL	0000397834	5		02/26/2018/Transfer of appropriations for the purp		-94.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	1756	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.65
03/08/2018	GL_JOURNAL	PWC0398498	1757	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	33.17
04/06/2018	GL_JOURNAL	PWC0399857	1681	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	33.17
04/06/2018	GL_JOURNAL	PWC0399857	1680	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	49.13
Number of Transactions 14						Totals	-285.97	-94.00	0.00	191.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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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	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										
01/12/2018	GL_JOURNAL	SAL0395266	65	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		3.72
01/12/2018	GL_JOURNAL	SAL0395265	65	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		2.48
01/12/2018	GL_JOURNAL	SAL0395263	65	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		2.48
01/25/2018	GL_JOURNAL	SAL0395905	65	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		2.48
01/25/2018	GL_JOURNAL	SAL0395903	65	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		-2.48
02/02/2018	GL_JOURNAL	0000396302	65	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00		-2.48
02/02/2018	GL_JOURNAL	0000396297	65	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00		-2.48
02/05/2018	GL_JOURNAL	SAL0396463	60	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		2.48
02/07/2018	GL_JOURNAL	PRM0396641	775	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		8.68
03/08/2018	GL_JOURNAL	PRM0398496	762	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		8.68
04/06/2018	GL_JOURNAL	PRM0399856	763	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		8.68
Number of Transactions 11						Totals	-32.24	0.00	0.00	32.24
DeptID	Resource	Account	Fund	Budget Period						
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										
01/12/2018	GL_JOURNAL	SAL0395266	63	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		0.66
01/12/2018	GL_JOURNAL	SAL0395265	63	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		0.45
01/12/2018	GL_JOURNAL	SAL0395263	63	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00		0.45
01/25/2018	GL_JOURNAL	SAL0395905	63	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		0.45
01/25/2018	GL_JOURNAL	SAL0395903	63	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00		-0.45
01/31/2018	GL_JOURNAL	PAY0396130	34895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.54
02/02/2018	GL_JOURNAL	0000396302	63	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00		-0.45
02/02/2018	GL_JOURNAL	0000396297	63	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00		-0.45
02/05/2018	GL_JOURNAL	SAL0396463	58	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		0.44
02/27/2018	GL_JOURNAL	PAY0397911	37053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.54
04/03/2018	GL_JOURNAL	PAY0399498	37317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.54
Number of Transactions 11						Totals	-5.72	0.00	0.00	5.72
DeptID	Resource	Account	Fund	Budget Period						
0171	30100	4301	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	REQ PREENC	REQ375880	1		Office Depot/124051/Smead Poly Envelopes with Stri	0.00	12.58	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	30100	4301		01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	REQ_PREENC	REQ375880	1		Office Depot/124051/Smead Poly Envelopes with Stri	0.00	0.00	0.00	0.00	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	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	0.00
11/08/2017	PO_POENC	0000320444	1	RREQ375880	OFFICE DEPOT/Smead Poly Envelopes with String-Tie	0.00	0.00	0.00	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	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	0.00
11/29/2017	REQ_PREENC	REQ378629	1		Office Depot/124051/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00	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	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	0.00
12/28/2017	PO_POENC	0000322262	1	RREQ378629	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	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	0.00
01/05/2018	AP_VOUCHER	00994541	1	P0000322262	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00	29.04
01/05/2018	AP_VOUCHER	00994541	1	P0000322262	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-29.04	0.00	0.00
02/02/2018	AP_VOUCHER	00999793	1	P0000318238	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	0.00	0.00	-0.97
02/02/2018	AP_VOUCHER	00999793	1	P0000318238	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	911	VU MATH AN	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	200.00
03/06/2018	GL_JOURNAL	PCD0398338	1009	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	111.81
03/15/2018	REQ_PREENC	REQ386798	1		Meredith Digital Inc/146715/CE505A ink cartiage	0.00	520.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	897	LEARNING A	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	99.95
04/04/2018	GL_JOURNAL	PCD0399632	916	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	25.08
04/04/2018	GL_JOURNAL	PCD0399632	917	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	15.39
04/04/2018	GL_JOURNAL	PCD0399632	918	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	75.50
Number of Transactions 23 Totals						-1,046.76	0.00	520.00	-29.04	555.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0171	30100	5735		01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	80	34385	01/31/2018/Field Trips: January 2018/3rd graders t	0.00	0.00	0.00	0.00	210.00
Number of Transactions 1 Totals						-210.00	0.00	0.00	0.00	210.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0171	30100	5841		01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 5841 - Software License 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 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
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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	5841	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397834	6		02/26/2018/Transfer of appropriations for the purp	4,000.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	848	LEARNING A	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	999.50
Number of Transactions 2						Totals	3,000.50	4,000.00	0.00	999.50
Number of Transactions 152						Fund	Totals 0000s	-14,071.70	0.00	520.00
Number of Transactions 152						Resource	Totals 30100	-14,071.70	0.00	520.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30103	2281	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	6062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	58.04
Number of Transactions 1						Totals	-58.04	0.00	0.00	58.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30103	3302	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.44
Number of Transactions 1						Totals	-4.44	0.00	0.00	4.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30103	3502	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	105		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.02
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
TRAN TYPE	DESCRIPTION	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
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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	30103	3602	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	6751	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.62		
						-----	-----	-----	-----		
Number of Transactions 1					Totals	-1.62	0.00	0.00	1.62		
<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											
02/02/2018	GL_BD_JRNL	0000396314	6		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	369	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	39.97		
03/06/2018	GL_JOURNAL	PCD0398338	1152	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	37.65		
03/06/2018	GL_BD_JRNL	0000398377	43		03/06/2018/Transfer appropriation in ESEA Title 1	10.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1098	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	45.56		
						-----	-----	-----	-----		
Number of Transactions 5					Totals	-113.18	10.00	0.00	123.18		
Number of Transactions 10					Fund Totals 0000s	-177.30	10.00	0.00	187.30		
						-----	-----	-----	-----		
Number of Transactions 10					Resource Totals 30103	-177.30	10.00	0.00	187.30		
<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											
01/17/2018	GL_JOURNAL	PAY0395387	37	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-621.33		
01/31/2018	GL_JOURNAL	PAY0396130	2600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,891.87		
02/27/2018	GL_JOURNAL	PAY0397911	3025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,921.36		
04/03/2018	GL_JOURNAL	PAY0399498	3068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,342.29		
						-----	-----	-----	-----		
Number of Transactions 4					Totals	-5,534.19	0.00	0.00	5,534.19		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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											
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									PO_RAENC	Receipt Accrual Encumbrance	
									PO_RAEXP	Receipt Accrual Expenses	
									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	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				
01/31/2018	GL_JOURNAL	PAY0396130	7768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	272.99
02/27/2018	GL_JOURNAL	PAY0397911	8660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	277.25
04/03/2018	GL_JOURNAL	PAY0399498	8718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	337.99
						-----	-----	-----	-----	-----
Number of Transactions 3					Totals	-888.23	0.00	0.00	0.00	888.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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				
01/17/2018	GL_JOURNAL	PAY0395387	183	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-9.00
01/31/2018	GL_JOURNAL	PAY0396130	12744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27.67
02/27/2018	GL_JOURNAL	PAY0397911	14035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.10
04/03/2018	GL_JOURNAL	PAY0399498	14108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	34.20
						-----	-----	-----	-----	-----
Number of Transactions 4					Totals	-80.97	0.00	0.00	0.00	80.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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				
01/31/2018	GL_JOURNAL	PAY0396130	17850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08
						-----	-----	-----	-----	-----
Number of Transactions 3					Totals	-12.24	0.00	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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				
01/31/2018	GL_JOURNAL	PAY0396130	21765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27.26
02/27/2018	GL_JOURNAL	PAY0397911	23411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	27.26
04/03/2018	GL_JOURNAL	PAY0399498	23567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27.26
						-----	-----	-----	-----	-----
Number of Transactions 3					Totals	-81.78	0.00	0.00	0.00	81.78
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	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										
01/31/2018	GL_JOURNAL	PAY0396130	25670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	850.08
02/27/2018	GL_JOURNAL	PAY0397911	27315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	850.08
04/03/2018	GL_JOURNAL	PAY0399498	27488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	850.08

Number of Transactions 3					Totals	-2,550.24	0.00	0.00	0.00	2,550.24
<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										
01/17/2018	GL_JOURNAL	PAY0395387	344	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-0.30
01/31/2018	GL_JOURNAL	PAY0396130	29754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.94
02/27/2018	GL_JOURNAL	PAY0397911	31544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.96
04/03/2018	GL_JOURNAL	PAY0399498	31741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.17

Number of Transactions 4					Totals	-2.77	0.00	0.00	0.00	2.77
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1622	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-17.34
02/08/2018	GL_JOURNAL	PWC0396644	1623	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.78
03/08/2018	GL_JOURNAL	PWC0398498	1758	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	53.61
04/06/2018	GL_JOURNAL	PWC0399857	1682	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	65.35

Number of Transactions 4					Totals	-154.40	0.00	0.00	0.00	154.40
<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										
02/07/2018	GL_JOURNAL	PRM0396641	776	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-4.54
02/07/2018	GL_JOURNAL	PRM0396641	777	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	13.81
03/08/2018	GL_JOURNAL	PRM0398496	763	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	14.03
04/06/2018	GL_JOURNAL	PRM0399856	764	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	17.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period					
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									
Number of Transactions 4					Totals	-40.40	0.00	0.00	40.40
DeptID	Resource	Account	Fund	Budget Period					
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									
01/31/2018	GL_JOURNAL	PAY0396130	34897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.84
02/27/2018	GL_JOURNAL	PAY0397911	37055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.92
04/03/2018	GL_JOURNAL	PAY0399498	37319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.92
Number of Transactions 3					Totals	-11.68	0.00	0.00	11.68
Number of Transactions 35					Fund Totals 0000s	-9,356.90	0.00	0.00	9,356.90
Number of Transactions 35					Resource Totals 30105	-9,356.90	0.00	0.00	9,356.90
DeptID	Resource	Account	Fund	Budget Period					
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									
01/31/2018	GL_JOURNAL	PAY0396130	4430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,188.33
02/27/2018	GL_JOURNAL	PAY0397911	4972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,188.33
04/03/2018	GL_JOURNAL	PAY0399498	5017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,063.81
Number of Transactions 3					Totals	-3,440.47	0.00	0.00	3,440.47
DeptID	Resource	Account	Fund	Budget Period					
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									
01/31/2018	GL_JOURNAL	PAY0396130	10329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	184.56
02/27/2018	GL_JOURNAL	PAY0397911	11419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	184.56
04/03/2018	GL_JOURNAL	PAY0399498	11494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	165.22

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

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<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										

Number of Transactions 3			Totals			-534.34	0.00	0.00	0.00	534.34

<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										

01/31/2018	GL_JOURNAL	PAY0396130	15394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.92
02/27/2018	GL_JOURNAL	PAY0397911	16925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.92
04/03/2018	GL_JOURNAL	PAY0399498	17042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	81.38

Number of Transactions 3			Totals			-263.22	0.00	0.00	0.00	263.22

<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										

01/31/2018	GL_JOURNAL	PAY0396130	19755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.57
02/27/2018	GL_JOURNAL	PAY0397911	21390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.57
04/03/2018	GL_JOURNAL	PAY0399498	21538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										

01/31/2018	GL_JOURNAL	PAY0396130	23667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.76
02/27/2018	GL_JOURNAL	PAY0397911	25301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.76
04/03/2018	GL_JOURNAL	PAY0399498	25468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.76

Number of Transactions 3			Totals			-98.28	0.00	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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	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										
01/31/2018	GL_JOURNAL	PAY0396130	27551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	752.01
02/27/2018	GL_JOURNAL	PAY0397911	29186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	752.01
04/03/2018	GL_JOURNAL	PAY0399498	29366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	752.01

Number of Transactions 3						Totals	-2,256.03	0.00	0.00	2,256.03
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.59
02/27/2018	GL_JOURNAL	PAY0397911	34436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.59
04/03/2018	GL_JOURNAL	PAY0399498	34679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53

Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
02/08/2018	GL_JOURNAL	PWC0396644	6489	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.15
03/08/2018	GL_JOURNAL	PWC0398498	6752	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.15
04/06/2018	GL_JOURNAL	PWC0399857	6613	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	29.68

Number of Transactions 3						Totals	-95.98	0.00	0.00	95.98
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3112	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.21
03/08/2018	GL_JOURNAL	PRM0398496	3008	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.21
04/06/2018	GL_JOURNAL	PRM0399856	3013	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.09

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

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<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										

Number of Transactions 3				Totals		-3.51	0.00	0.00	0.00	3.51

<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										
01/31/2018	GL_JOURNAL	PAY0396130	36816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.85
02/27/2018	GL_JOURNAL	PAY0397911	38964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.85
04/03/2018	GL_JOURNAL	PAY0399498	39238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.85

Number of Transactions 3				Totals		-5.55	0.00	0.00	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										
02/04/2018	GL_JOURNAL	0000396403	70	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,247.77
02/05/2018	GL_BD_JRNL	0000396420	180		01/31/2018/Transfer appropriation for the Cafeteri	-2,248.00	0.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	180		01/31/2018/Reverse JV 0000396420: Transfer approp	2,248.00	0.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	180		01/31/2018/Transfer appropriation for the Cafeteri	-2,248.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	72	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,288.95
03/08/2018	GL_BD_JRNL	0000398519	112		02/28/2018/Transfer appropriation for the Cafeteri	-2,289.00	0.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	72	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,288.95
04/10/2018	GL_BD_JRNL	0000400034	91		03/31/2018/Transfer appropriation for the Cafeteri	-2,289.00	0.00	0.00	0.00	0.00

Number of Transactions 8				Totals		-0.33	-6,826.00	0.00	0.00	-6,825.67

Number of Transactions 38				Fund	Totals 1000s	-6,710.13	-6,826.00	0.00	0.00	-115.87

Number of Transactions 38				Resource	Totals 53100	-6,710.13	-6,826.00	0.00	0.00	-115.87

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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	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										
01/10/2018	AP_VOUCHER	00995475	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	0.00	11,880.26	
01/10/2018	AP_VOUCHER	00995475	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	-11,880.26	0.00	
01/30/2018	AP_VOUCHER	00999126	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	0.00	19,834.86	
01/30/2018	AP_VOUCHER	00999126	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	-19,834.86	0.00	
02/27/2018	AP_VOUCHER	01003930	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	0.00	10,020.16	
02/27/2018	AP_VOUCHER	01003930	1	P0000316729	ARC-001/Pacific View PrimeTime Program	0.00	0.00	-10,020.16	0.00	
Number of Transactions 6						Totals	0.00	0.00	-41,735.28	41,735.28
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-41,735.28 41,735.28
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-41,735.28 41,735.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.08	
02/07/2018	GL_JOURNAL	PAY0396623	95	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,642.69	
02/27/2018	GL_JOURNAL	PAY0397911	1248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,299.65	
Number of Transactions 3						Totals	-3,085.42	0.00	0.00	3,085.42
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.65	
02/07/2018	GL_JOURNAL	PAY0396623	3476	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	237.04	
02/27/2018	GL_JOURNAL	PAY0397911	8668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.54	
Number of Transactions 3						Totals	-445.23	0.00	0.00	445.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171						60102	3301	01000	2018	
DeptID 0171 - Pacific View Leadership Elem						Resource 60102 - ASES-Primetime-Site Tutoring Account	3301 - OASDI Certificated	Fund 01000 - General Fund		
01/31/2018	GL_JOURNAL	PAY0396130	12751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.08	
02/07/2018	GL_JOURNAL	PAY0396623	5451	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.82	
02/27/2018	GL_JOURNAL	PAY0397911	14043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.85	
Number of Transactions 3						Totals	-44.75	0.00	0.00	44.75
<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		
01/31/2018	GL_JOURNAL	PAY0396130	29761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	8307	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.82	
02/27/2018	GL_JOURNAL	PAY0397911	31552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 3						Totals	-1.54	0.00	0.00	1.54
<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		
02/08/2018	GL_JOURNAL	PWC0396644	1625	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	45.83	
02/08/2018	GL_JOURNAL	PWC0396644	1624	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.99	
03/08/2018	GL_JOURNAL	PWC0398498	1759	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.26	
Number of Transactions 3						Totals	-86.08	0.00	0.00	86.08
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171						60102	5801	01000	2018	
DeptID 0171 - Pacific View Leadership Elem						Resource 60102 - ASES-Primetime-Site Tutoring Account	5801 - Consultants <=\$25K	Fund 01000 - General Fund		
01/04/2018	GL_BD_JRNL	0000394754	3		01/04/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	-3,663.02	0.00	0.00	3,663.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	60102	5801	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 16					Resource	Totals 60102	-3,663.02	0.00	0.00	0.00	3,663.02
<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											
01/26/2018	GL_BD_JRNL	0000395990	14		01/26/2018/Transfer appropriations in the ECE Prog	200.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 1000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 61051	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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											
01/31/2018	GL_JOURNAL	PAY0396130	2035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,890.84	
Number of Transactions 1					Totals	-1,890.84	0.00	0.00	0.00	1,890.84	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	181.37	
Number of Transactions 1					Totals	-181.37	0.00	0.00	0.00	181.37	
<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											
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	62640	3301	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		46.94
Number of Transactions 1						Totals	-46.94	0.00	0.00	46.94
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.95
Number of Transactions 1						Totals	-0.95	0.00	0.00	0.95
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1626	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		52.75
Number of Transactions 1						Totals	-52.75	0.00	0.00	52.75
Number of Transactions 5						Fund	Totals 0000s	-2,172.85	0.00	2,172.85
Number of Transactions 5						Resource	Totals 62640	-2,172.85	0.00	2,172.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65000	4302	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381926	1		Waxie Sanitary Supply/146715/WAXIE SHIELD W8607L V	0.00	38.40	0.00		0.00
Number of Transactions 1						Totals	-38.40	0.00	38.40	0.00
Number of Transactions 1						Fund	Totals 0000s	-38.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>															
0171	65000	4302	01000	2018															
DeptID 0171 - Pacific View Leadership Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund																			
Number of Transactions 1						Resource	Totals 65000	-38.40	0.00	38.40	0.00	0.00							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>															
0171	65003	1107	01000	2018															
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund																			
01/31/2018	GL_JOURNAL	PAY0396130	329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,017.34										
01/31/2018	GL_JOURNAL	PAY0396130	328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,289.20										
02/27/2018	GL_JOURNAL	PAY0397911	331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,289.20										
02/27/2018	GL_JOURNAL	PAY0397911	332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,831.53										
04/03/2018	GL_JOURNAL	PAY0399498	331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,289.20										
04/03/2018	GL_JOURNAL	PAY0399498	332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,017.34										
Number of Transactions 6						Totals	-60,733.81	0.00	0.00	0.00	60,733.81								
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>															
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																			
01/31/2018	GL_JOURNAL	PAY0396130	1521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57										
01/31/2018	GL_JOURNAL	PAY0396130	1522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,102.99										
02/07/2018	GL_JOURNAL	PAY0396623	586	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57										
02/27/2018	GL_JOURNAL	PAY0397911	1693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14										
03/07/2018	GL_JOURNAL	PAY0398455	510	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57										
04/03/2018	GL_JOURNAL	PAY0399498	1695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71										
Number of Transactions 6						Totals	-2,363.55	0.00	0.00	0.00	2,363.55								
<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																			
01/31/2018	GL_JOURNAL	PAY0396130	3377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,142.95										
02/27/2018	GL_JOURNAL	PAY0397911	3864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,400.76										
04/03/2018	GL_JOURNAL	PAY0399498	3907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,593.22										
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 Expenses		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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	-8,136.93	0.00	0.00	8,136.93
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	525.58
02/07/2018	GL_JOURNAL	PAY0396623	1783	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	222.05
02/27/2018	GL_JOURNAL	PAY0397911	4446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	346.50
03/07/2018	GL_JOURNAL	PAY0398455	1523	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	256.62
04/03/2018	GL_JOURNAL	PAY0399498	4494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	52.64
04/06/2018	GL_JOURNAL	PAY0399844	1348	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	42.77
Number of Transactions 6						Totals	-1,446.16	0.00	0.00	1,446.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	2154	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	48		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1525	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	117.60
Number of Transactions 2						Totals	-117.60	0.00	0.00	117.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	930.27
01/31/2018	GL_JOURNAL	PAY0396130	7774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,113.65
02/07/2018	GL_JOURNAL	PAY0396623	3475	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	907.53
02/27/2018	GL_JOURNAL	PAY0397911	8667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,018.63
03/07/2018	GL_JOURNAL	PAY0398455	3070	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.73
04/03/2018	GL_JOURNAL	PAY0399498	8723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	907.53
04/03/2018	GL_JOURNAL	PAY0399498	8724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,045.44
TRAN TYPE	DESCRIPTION	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
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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	3101	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8						Totals	-8,968.52	0.00	0.00	8,968.52
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		253.60
02/07/2018	GL_JOURNAL	PAY0396623	4549	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.51
02/27/2018	GL_JOURNAL	PAY0397911	11417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		538.39
03/07/2018	GL_JOURNAL	PAY0398455	3964	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		10.22
04/03/2018	GL_JOURNAL	PAY0399498	11492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		402.75
Number of Transactions 5						Totals	-1,205.47	0.00	0.00	1,205.47
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		93.49
01/31/2018	GL_JOURNAL	PAY0396130	12750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		218.60
02/07/2018	GL_JOURNAL	PAY0396623	5450	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		2.29
02/27/2018	GL_JOURNAL	PAY0397911	14041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		91.21
02/27/2018	GL_JOURNAL	PAY0397911	14042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		204.49
03/07/2018	GL_JOURNAL	PAY0398455	4743	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		2.28
04/03/2018	GL_JOURNAL	PAY0399498	14114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		91.20
04/03/2018	GL_JOURNAL	PAY0399498	14115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		209.49
Number of Transactions 8						Totals	-913.05	0.00	0.00	913.05
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		199.58
02/07/2018	GL_JOURNAL	PAY0396623	6897	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		16.48
02/27/2018	GL_JOURNAL	PAY0397911	16923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		286.66
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171		65003	3302	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5993	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.63	
04/03/2018	GL_JOURNAL	PAY0399498	17040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	202.40	
04/06/2018	GL_JOURNAL	PAY0399844	5380	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.00	
04/06/2018	GL_JOURNAL	PAY0399844	5381	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.27	
Number of Transactions 7						Totals	-737.02	0.00	0.00	737.02
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.25	
02/27/2018	GL_JOURNAL	PAY0397911	19500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.25	
04/03/2018	GL_JOURNAL	PAY0399498	19638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.25	
Number of Transactions 6						Totals	-67.35	0.00	0.00	67.35
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-40.80	0.00	0.00	40.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.44	
02/27/2018	GL_JOURNAL	PAY0397911	23414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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	3441	01000	2018					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	23415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	112.44
04/03/2018	GL_JOURNAL	PAY0399498	23570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	112.44

Number of Transactions 6		Totals				-618.12	0.00	0.00	0.00	618.12
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32

Number of Transactions 3		Totals				-221.76	0.00	0.00	0.00	221.76
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,079.51
02/27/2018	GL_JOURNAL	PAY0397911	27318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,079.51
04/03/2018	GL_JOURNAL	PAY0399498	27491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,079.51

Number of Transactions 6		Totals				-12,056.13	0.00	0.00	0.00	12,056.13
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	29184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	29364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,878.40
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3471	01000	2018						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7,756.80	0.00	0.00	7,756.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.22
01/31/2018	GL_JOURNAL	PAY0396130	29760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.56
02/07/2018	GL_JOURNAL	PAY0396623	8306	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.15
02/27/2018	GL_JOURNAL	PAY0397911	31551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.08
03/07/2018	GL_JOURNAL	PAY0398455	7263	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	31747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.14
04/03/2018	GL_JOURNAL	PAY0399498	31748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.25
Number of Transactions 8						Totals	-31.55	0.00	0.00	31.55
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.33
02/07/2018	GL_JOURNAL	PAY0396623	9751	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	34434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.87
03/07/2018	GL_JOURNAL	PAY0398455	8509	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	34677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.33
04/06/2018	GL_JOURNAL	PAY0399844	7685	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7686	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 7						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										
02/08/2018	GL_JOURNAL	PWC0396644	1627	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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	3601	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	1628	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1629	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	175.47	
02/08/2018	GL_JOURNAL	PWC0396644	1630	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77	
02/08/2018	GL_JOURNAL	PWC0396644	1631	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	391.08	
03/08/2018	GL_JOURNAL	PWC0398498	1760	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	175.47	
03/08/2018	GL_JOURNAL	PWC0398498	1761	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1762	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1763	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	385.90	
04/06/2018	GL_JOURNAL	PWC0399857	1683	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	175.47	
04/06/2018	GL_JOURNAL	PWC0399857	1684	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	1685	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	391.08	
Number of Transactions 12						Totals	-1,760.42	0.00	0.00	1,760.42
<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				
02/08/2018	GL_JOURNAL	PWC0396644	6490	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.20	
02/08/2018	GL_JOURNAL	PWC0396644	6491	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.66	
02/08/2018	GL_JOURNAL	PWC0396644	6492	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	59.79	
03/08/2018	GL_JOURNAL	PWC0398498	6754	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.67	
03/08/2018	GL_JOURNAL	PWC0398498	6755	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	94.88	
03/08/2018	GL_JOURNAL	PWC0398498	6753	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.16	
04/06/2018	GL_JOURNAL	PWC0399857	6615	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.19	
04/06/2018	GL_JOURNAL	PWC0399857	6616	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.47	
04/06/2018	GL_JOURNAL	PWC0399857	6617	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	72.35	
04/06/2018	GL_JOURNAL	PWC0399857	6614	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.28	
Number of Transactions 10						Totals	-270.65	0.00	0.00	270.65
<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				
02/07/2018	GL_JOURNAL	PRM0396641	779	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	102.33	
02/07/2018	GL_JOURNAL	PRM0396641	778	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	45.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3701	01000	2018							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	764	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		45.91	
03/08/2018	GL_JOURNAL	PRM0398496	765	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		100.97	
04/06/2018	GL_JOURNAL	PRM0399856	765	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		45.91	
04/06/2018	GL_JOURNAL	PRM0399856	766	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		102.33	
Number of Transactions 6						Totals	-443.36	0.00	0.00	443.36	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	3113	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		1.86	
03/08/2018	GL_JOURNAL	PRM0398496	3009	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		2.96	
04/06/2018	GL_JOURNAL	PRM0399856	3014	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		2.26	
Number of Transactions 3						Totals	-7.08	0.00	0.00	7.08	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		8.18	
01/31/2018	GL_JOURNAL	PAY0396130	34901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		20.86	
02/27/2018	GL_JOURNAL	PAY0397911	37058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		8.18	
02/27/2018	GL_JOURNAL	PAY0397911	37059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		20.86	
04/03/2018	GL_JOURNAL	PAY0399498	37322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		8.18	
04/03/2018	GL_JOURNAL	PAY0399498	37323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		20.86	
Number of Transactions 6						Totals	-87.12	0.00	0.00	87.12	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.67	
02/27/2018	GL_JOURNAL	PAY0397911	38962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.67	
04/03/2018	GL_JOURNAL	PAY0399498	39236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		3.01	
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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	3995	01000	2018					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 3					Totals	-6.35	0.00	0.00	6.35
Number of Transactions 133					Fund Totals 0000s	-107,994.45	0.00	0.00	107,994.45
Number of Transactions 133					Resource Totals 65003	-107,994.45	0.00	0.00	107,994.45
<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									
01/31/2018	GL_JOURNAL	PAY0396130	330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,499.90
02/27/2018	GL_JOURNAL	PAY0397911	333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,499.90
04/03/2018	GL_JOURNAL	PAY0399498	333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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
<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									
02/07/2018	GL_JOURNAL	PAY0396623	587	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	135.32
04/03/2018	GL_JOURNAL	PAY0399498	1696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	405.96
Number of Transactions 2					Totals	-541.28	0.00	0.00	541.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
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									
01/31/2018	GL_JOURNAL	PAY0396130	3378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,035.50
02/27/2018	GL_JOURNAL	PAY0397911	3865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,035.50
04/03/2018	GL_JOURNAL	PAY0399498	3908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	832.70

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	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									
Number of Transactions 3					Totals	-4,903.70	0.00	0.00	4,903.70
<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									
01/31/2018	GL_JOURNAL	PAY0396130	3925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	399.03
02/07/2018	GL_JOURNAL	PAY0396623	1784	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	101.57
02/27/2018	GL_JOURNAL	PAY0397911	4447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	950.42
03/07/2018	GL_JOURNAL	PAY0398455	1524	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	623.93
04/03/2018	GL_JOURNAL	PAY0399498	4495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	819.82
04/06/2018	GL_JOURNAL	PAY0399844	1349	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	507.85
Number of Transactions 6					Totals	-3,402.62	0.00	0.00	3,402.62
<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									
01/31/2018	GL_JOURNAL	PAY0396130	7776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	649.34
02/07/2018	GL_JOURNAL	PAY0396623	3477	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.53
02/27/2018	GL_JOURNAL	PAY0397911	8669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	649.34
04/03/2018	GL_JOURNAL	PAY0399498	8725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	707.92
Number of Transactions 4					Totals	-2,026.13	0.00	0.00	2,026.13
<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									
01/31/2018	GL_JOURNAL	PAY0396130	10328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	363.46
02/27/2018	GL_JOURNAL	PAY0397911	11418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	316.13
04/03/2018	GL_JOURNAL	PAY0399498	11493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	129.33
Number of Transactions 3					Totals	-808.92	0.00	0.00	808.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		65.26
02/07/2018	GL_JOURNAL	PAY0396623	5452	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		4.20
02/27/2018	GL_JOURNAL	PAY0397911	14044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		65.26
04/03/2018	GL_JOURNAL	PAY0399498	14116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		90.09
Number of Transactions 4						Totals	-224.81	0.00	0.00	224.81
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		186.23
02/07/2018	GL_JOURNAL	PAY0396623	6898	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		3.15
02/27/2018	GL_JOURNAL	PAY0397911	16924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		169.90
03/07/2018	GL_JOURNAL	PAY0398455	5995	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		47.72
04/03/2018	GL_JOURNAL	PAY0399498	17041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		67.43
04/06/2018	GL_JOURNAL	PAY0399844	5382	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		24.46
Number of Transactions 6						Totals	-498.89	0.00	0.00	498.89
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.20
02/27/2018	GL_JOURNAL	PAY0397911	19502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		10.20
04/03/2018	GL_JOURNAL	PAY0399498	19640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	19754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.20
02/27/2018	GL_JOURNAL	PAY0397911	21389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		10.20
04/03/2018	GL_JOURNAL	PAY0399498	21537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		16.24
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 Expenses
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance

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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	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			
Number of Transactions 3						Totals	-36.64	0.00	0.00	36.64
<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			
01/31/2018	GL_JOURNAL	PAY0396130	21770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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			
01/31/2018	GL_JOURNAL	PAY0396130	23666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	149.00	
Number of Transactions 3						Totals	-336.20	0.00	0.00	336.20
<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			
01/31/2018	GL_JOURNAL	PAY0396130	25675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
<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			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID						Resource	Account	Fund	Budget Period	
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			
01/31/2018	GL_JOURNAL	PAY0396130	27550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,086.93	
Number of Transactions 3						Totals	-6,965.33	0.00	0.00	6,965.33
DeptID						Resource	Account	Fund	Budget Period	
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			
01/31/2018	GL_JOURNAL	PAY0396130	29762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.25	
02/07/2018	GL_JOURNAL	PAY0396623	8308	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	31553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.25	
04/03/2018	GL_JOURNAL	PAY0399498	31749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 4						Totals	-7.02	0.00	0.00	7.02
DeptID						Resource	Account	Fund	Budget Period	
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			
01/31/2018	GL_JOURNAL	PAY0396130	32404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.21	
02/07/2018	GL_JOURNAL	PAY0396623	9752	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	34435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.18	
03/07/2018	GL_JOURNAL	PAY0398455	8511	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	34678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PAY0399844	7687	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	-3.54	0.00	0.00	3.54
DeptID						Resource	Account	Fund	Budget Period	
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			
02/08/2018	GL_JOURNAL	PWC0396644	1632	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.78	
02/08/2018	GL_JOURNAL	PWC0396644	1633	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	125.55	
03/08/2018	GL_JOURNAL	PWC0398498	1764	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<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										
04/06/2018	GL_JOURNAL	PWC0399857	1686	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.33
04/06/2018	GL_JOURNAL	PWC0399857	1687	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	125.55
Number of Transactions 5						Totals	-391.76	0.00	0.00	391.76
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6493	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.83
02/08/2018	GL_JOURNAL	PWC0396644	6494	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.13
02/08/2018	GL_JOURNAL	PWC0396644	6495	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	56.79
03/08/2018	GL_JOURNAL	PWC0398498	6756	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.41
03/08/2018	GL_JOURNAL	PWC0398498	6757	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.52
03/08/2018	GL_JOURNAL	PWC0398498	6758	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	56.79
04/06/2018	GL_JOURNAL	PWC0399857	6618	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.17
04/06/2018	GL_JOURNAL	PWC0399857	6619	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.87
04/06/2018	GL_JOURNAL	PWC0399857	6620	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	23.23
Number of Transactions 9						Totals	-231.74	0.00	0.00	231.74
<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										
02/07/2018	GL_JOURNAL	PRM0396641	780	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	32.85
03/08/2018	GL_JOURNAL	PRM0398496	766	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	32.85
04/06/2018	GL_JOURNAL	PRM0399856	767	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	32.85
Number of Transactions 3						Totals	-98.55	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										
02/07/2018	GL_JOURNAL	PRM0396641	3114	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.77
03/08/2018	GL_JOURNAL	PRM0398496	3010	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/19/2018
Run Time 07:49:56

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	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											
04/06/2018	GL_JOURNAL	PRM0399856	3015	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.72		
Number of Transactions 3						Totals	-4.26	0.00	0.00	4.26		
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	34902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.02		
02/27/2018	GL_JOURNAL	PAY0397911	37060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.02		
04/03/2018	GL_JOURNAL	PAY0399498	37324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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											
01/31/2018	GL_JOURNAL	PAY0396130	36815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18		
02/27/2018	GL_JOURNAL	PAY0397911	38963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.18		
04/03/2018	GL_JOURNAL	PAY0399498	39237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.06		
Number of Transactions 3						Totals	-11.42	0.00	0.00	11.42		
Number of Transactions 85						Fund	Totals 1000s	-40,142.57	0.00	0.00	40,142.57	
Number of Transactions 85						Resource	Totals 90925	-40,142.57	0.00	0.00	40,142.57	
Number of Transactions 1,457						DeptID	Totals 0171	-600,255.89	121,243.00	1,390.14	-41,764.32	761,873.07
Number of Transactions 1,457						Report	Totals	-600,255.89	121,243.00	1,390.14	-41,764.32	761,873.07

End of Report