

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 01/06/2017  
Run Time 09:38:17

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

and Dept = '0171' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	1157	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1459	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	44.20
Number of Transactions 1						Totals	-44.20	0.00	0.00	44.20

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	1192	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	911	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3425	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.70
01/04/2017	GL_JOURNAL	PAY0372051	2450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
Number of Transactions 4						Totals	-784.59	0.00	0.00	784.59

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	2451	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	344		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	131.77
Number of Transactions 2						Totals	-131.77	0.00	0.00	131.77

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3101	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.05
12/08/2016	GL_JOURNAL	PAY0370921	2806	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	6794	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.84
01/04/2017	GL_JOURNAL	PAY0372051	8661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 4						Totals	-84.63	0.00	0.00	84.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3202	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	345		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	11200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.30
Number of Transactions 2						Totals	-18.30	0.00	0.00	18.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3301	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.20
12/08/2016	GL_JOURNAL	PAY0370921	4300	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	6.60
12/21/2016	GL_JOURNAL	PAY0371733	11038	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.99
01/04/2017	GL_JOURNAL	PAY0372051	13931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.26
Number of Transactions 4						Totals	-12.05	0.00	0.00	12.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3302	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	346		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	16495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.08
Number of Transactions 2						Totals	-10.08	0.00	0.00	10.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3501	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6627	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.23
12/21/2016	GL_JOURNAL	PAY0371733	15064	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	31355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.41	0.00	0.00	0.41

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3502	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	347		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3601	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1667	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1534	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	13.63
Number of Transactions 2						Totals	-18.17	0.00	0.00	18.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3602	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	83		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6658	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.95
Number of Transactions 2						Totals	-3.95	0.00	0.00	3.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	4301	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340204	1		Graphiques/124051/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340204	1		Graphiques/124051/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340204	1		Graphiques/124051/HEALTH INFORMATION EXCHANGE CONS		0.00	-30.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340204	2		Graphiques/124051/FIRST AID REPORT TO PARENT SPANI		0.00	2.35	0.00	0.00
08/24/2016	REQ_PREENC	REQ340204	2		Graphiques/124051/FIRST AID REPORT TO PARENT SPANI		0.00	-0.17	0.00	0.00
08/24/2016	REQ_PREENC	REQ340204	2		Graphiques/124051/FIRST AID REPORT TO PARENT SPANI		0.00	-2.35	0.00	0.00
08/24/2016	REQ_PREENC	REQ340204	3		Graphiques/124051/FIRST AID REPORT TO PARENT 2 PRT		0.00	1.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340204	3		Graphiques/124051/FIRST AID REPORT TO PARENT 2 PRT		0.00	-0.03	0.00	0.00
08/24/2016	REQ_PREENC	REQ340204	3		Graphiques/124051/FIRST AID REPORT TO PARENT 2 PRT		0.00	-1.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	1		Office Depot/124051/Avery(R) Ready Index(R) 30 Rec		0.00	95.69	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0171	00000	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340170	1		Office Depot/124051/Avery(R) Ready Index(R) 30 Rec	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	1		Office Depot/124051/Avery(R) Ready Index(R) 30 Rec	0.00		-95.69	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	2		Office Depot/124051/Just Basics Economy Round-Ring	0.00		55.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	2		Office Depot/124051/Just Basics Economy Round-Ring	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	2		Office Depot/124051/Just Basics Economy Round-Ring	0.00		-55.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	3		Office Depot/124051/Sauder(R) Shoal Creek Library	0.00		144.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	3		Office Depot/124051/Sauder(R) Shoal Creek Library	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	3		Office Depot/124051/Sauder(R) Shoal Creek Library	0.00		-144.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	4		Office Depot/124051/Realspace(R) Magellan Collecti	0.00		159.98	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	4		Office Depot/124051/Realspace(R) Magellan Collecti	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	4		Office Depot/124051/Realspace(R) Magellan Collecti	0.00		-159.98	0.00	0.00
08/25/2016	PO_POENC	0000292025	1	RREQ340170	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00		0.00	103.35	0.00
08/25/2016	PO_POENC	0000292025	1	RREQ340170	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292025	1	RREQ340170	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00		0.00	-103.35	0.00
08/25/2016	PO_POENC	0000292025	2	RREQ340170	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	59.40	0.00
08/25/2016	PO_POENC	0000292025	2	RREQ340170	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292025	2	RREQ340170	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	-59.40	0.00
08/25/2016	PO_POENC	0000292025	3	RREQ340170	OFFICE DEPOT/Sauder(R) Shoal Creek Library With Do	0.00		0.00	156.59	0.00
08/25/2016	PO_POENC	0000292025	3	RREQ340170	OFFICE DEPOT/Sauder(R) Shoal Creek Library With Do	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292025	3	RREQ340170	OFFICE DEPOT/Sauder(R) Shoal Creek Library With Do	0.00		0.00	-156.59	0.00
08/25/2016	PO_POENC	0000292025	4	RREQ340170	OFFICE DEPOT/Realspace(R) Magellan Collection 2-Sh	0.00		0.00	172.78	0.00
08/25/2016	PO_POENC	0000292025	4	RREQ340170	OFFICE DEPOT/Realspace(R) Magellan Collection 2-Sh	0.00		0.00	-0.01	0.00
08/25/2016	PO_POENC	0000292025	4	RREQ340170	OFFICE DEPOT/Realspace(R) Magellan Collection 2-Sh	0.00		0.00	-172.78	0.00
08/26/2016	REQ_PREENC	REQ340571	1		Office Depot/124051/FORAY(TM) Cork Board 24 x 36 T	0.00		28.99	0.00	0.00
08/26/2016	REQ_PREENC	REQ340571	1		Office Depot/124051/FORAY(TM) Cork Board 24 x 36 T	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340571	1		Office Depot/124051/FORAY(TM) Cork Board 24 x 36 T	0.00		-28.99	0.00	0.00
09/06/2016	PO_POENC	0000293020	1	RREQ340571	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36 Tan Cork	0.00		0.00	31.31	0.00
09/06/2016	PO_POENC	0000293020	1	RREQ340571	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36 Tan Cork	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000293020	1	RREQ340571	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36 Tan Cork	0.00		0.00	-31.31	0.00
09/06/2016	PO_POENC	0000293033	1	RREQ341489	OFFICE DEPOT/Realspace(R) Magellan Performance Con	0.00		0.00	226.79	0.00
09/06/2016	PO_POENC	0000293033	1	RREQ341489	OFFICE DEPOT/Realspace(R) Magellan Performance Con	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000293033	1	RREQ341489	OFFICE DEPOT/Realspace(R) Magellan Performance Con	0.00		0.00	-226.79	0.00
09/06/2016	REQ_PREENC	REQ341489	1		Office Depot/124051/Realspace(R) Magellan Performa	0.00		209.99	0.00	0.00
09/06/2016	REQ_PREENC	REQ341489	1		Office Depot/124051/Realspace(R) Magellan Performa	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341489	1		Office Depot/124051/Realspace(R) Magellan Performa	0.00		-209.99	0.00	0.00
09/06/2016	PO_POENC	0000293032	1	RREQ341452	OFFICE DEPOT/PylePro 50 Watts Professional Piezo D	0.00		0.00	183.03	0.00
09/06/2016	PO_POENC	0000293032	1	RREQ341452	OFFICE DEPOT/PylePro 50 Watts Professional Piezo D	0.00		0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0171	00000	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	PO_POENC	0000293032	1	RREQ341452	OFFICE DEPOT/PylePro 50 Watts Professional Piezo D	0.00		0.00	-183.03	0.00
09/06/2016	REQ_PREENC	REQ341452	1		Office Depot/124051/PylePro 50 Watts Professional	0.00		169.47	0.00	0.00
09/06/2016	REQ_PREENC	REQ341452	1		Office Depot/124051/PylePro 50 Watts Professional	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341452	1		Office Depot/124051/PylePro 50 Watts Professional	0.00		-169.47	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	1		Office Depot/113731/Champion Sports Medium-Weight	0.00		18.38	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	1		Office Depot/113731/Champion Sports Medium-Weight	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	1		Office Depot/113731/Champion Sports Medium-Weight	0.00		-18.38	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	2		Office Depot/113731/X-ACTO(R) ProX(R) Electric Pen	0.00		104.02	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	2		Office Depot/113731/X-ACTO(R) ProX(R) Electric Pen	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	2		Office Depot/113731/X-ACTO(R) ProX(R) Electric Pen	0.00		-104.02	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	3		Office Depot/113731/Scotch(R) Magic(TM) 810 Tape V	0.00		149.72	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	3		Office Depot/113731/Scotch(R) Magic(TM) 810 Tape V	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	3		Office Depot/113731/Scotch(R) Magic(TM) 810 Tape V	0.00		-149.72	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	4		Office Depot/113731/Paper Mate(R) Write Bros.(R) G	0.00		33.48	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	4		Office Depot/113731/Paper Mate(R) Write Bros.(R) G	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	4		Office Depot/113731/Paper Mate(R) Write Bros.(R) G	0.00		-33.48	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	5		Office Depot/113731/Office Depot(R) Brand Paper Cl	0.00		38.48	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	5		Office Depot/113731/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	5		Office Depot/113731/Office Depot(R) Brand Paper Cl	0.00		-38.48	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	6		Office Depot/113731/Energizer(R) Industrial Alkali	0.00		36.92	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	6		Office Depot/113731/Energizer(R) Industrial Alkali	0.00		-36.92	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	7		Office Depot/113731/Office Depot(R) Brand Durable	0.00		64.68	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	7		Office Depot/113731/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	7		Office Depot/113731/Office Depot(R) Brand Durable	0.00		-64.68	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	8		Office Depot/113731/X-ACTO(R) ProX(R) Electric Pen	0.00		104.02	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	8		Office Depot/113731/X-ACTO(R) ProX(R) Electric Pen	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	8		Office Depot/113731/X-ACTO(R) ProX(R) Electric Pen	0.00		-104.02	0.00	0.00
09/15/2016	PO_POENC	0000293905	1	RREQ342074	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00		0.00	19.85	0.00
09/15/2016	PO_POENC	0000293905	1	RREQ342074	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293905	1	RREQ342074	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00		0.00	-19.85	0.00
09/15/2016	PO_POENC	0000293905	2	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00		0.00	112.34	0.00
09/15/2016	PO_POENC	0000293905	2	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293905	2	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00		0.00	-112.34	0.00
09/15/2016	PO_POENC	0000293905	3	RREQ342074	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00		0.00	161.70	0.00
09/15/2016	PO_POENC	0000293905	3	RREQ342074	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293905	3	RREQ342074	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00		0.00	-161.70	0.00
09/15/2016	PO_POENC	0000293905	4	RREQ342074	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00		0.00	36.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00000	4301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293905	4	RREQ342074	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293905	4	RREQ342074	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	-36.16	0.00
09/15/2016	PO_POENC	0000293905	5	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	41.56	0.00
09/15/2016	PO_POENC	0000293905	5	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293905	5	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-41.56	0.00
09/15/2016	PO_POENC	0000293905	6	RREQ342074	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	39.87	0.00
09/15/2016	PO_POENC	0000293905	6	RREQ342074	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-39.87	0.00
09/15/2016	PO_POENC	0000293905	6	RREQ342074	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-36.92	0.00	0.00
09/15/2016	PO_POENC	0000293905	6	RREQ342074	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	36.92	0.00	0.00
09/15/2016	PO_POENC	0000293905	7	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	69.85	0.00
09/15/2016	PO_POENC	0000293905	7	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293905	7	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-69.85	0.00
09/15/2016	PO_POENC	0000293905	8	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	112.34	0.00
09/15/2016	PO_POENC	0000293905	8	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293905	8	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	-112.34	0.00
09/21/2016	REQ_PREENC	REQ343224	1		Office Depot/113731/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343224	1		Office Depot/113731/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343224	1		Office Depot/113731/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343224	2		Office Depot/113731/Tru-Ray(R) 50 Recycled Constr	0.00	31.02	0.00	0.00
09/21/2016	REQ_PREENC	REQ343224	2		Office Depot/113731/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343224	2		Office Depot/113731/Tru-Ray(R) 50 Recycled Constr	0.00	-31.02	0.00	0.00
09/21/2016	REQ_PREENC	REQ343224	3		Office Depot/113731/Energizer(R) Industrial Alkali	0.00	29.08	0.00	0.00
09/21/2016	REQ_PREENC	REQ343224	3		Office Depot/113731/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343224	3		Office Depot/113731/Energizer(R) Industrial Alkali	0.00	-29.08	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	1		Office Depot/124051/Avery(R) Clip Style Name Badge	0.00	160.12	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	1		Office Depot/124051/Avery(R) Clip Style Name Badge	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	1		Office Depot/124051/Avery(R) Clip Style Name Badge	0.00	-160.12	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	2		Office Depot/124051/Office Depot(R) Brand Insertab	0.00	9.25	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	2		Office Depot/124051/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	2		Office Depot/124051/Office Depot(R) Brand Insertab	0.00	-9.25	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	3		Office Depot/124051/Avery(R) Style Edge Insertable	0.00	11.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	3		Office Depot/124051/Avery(R) Style Edge Insertable	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	3		Office Depot/124051/Avery(R) Style Edge Insertable	0.00	-11.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	4		Office Depot/124051/Avery(R) Style Edge Insertable	0.00	24.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	4		Office Depot/124051/Avery(R) Style Edge Insertable	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	4		Office Depot/124051/Avery(R) Style Edge Insertable	0.00	-24.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	5		Office Depot/124051/Avery(R) 30 Recycled Avery-Sty	0.00	24.95	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 Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0171	00000	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	REQ_PREENC	REQ343254	5		Office Depot/124051/Avery(R) 30 Recycled Avery-Sty	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	5		Office Depot/124051/Avery(R) 30 Recycled Avery-Sty	0.00		-24.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	6		Office Depot/124051/Avery(R) EcoFriendly Ready Ind	0.00		44.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	6		Office Depot/124051/Avery(R) EcoFriendly Ready Ind	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	6		Office Depot/124051/Avery(R) EcoFriendly Ready Ind	0.00		-44.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	7		Office Depot/124051/Avery(R) EcoFriendly Ready Ind	0.00		34.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	7		Office Depot/124051/Avery(R) EcoFriendly Ready Ind	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	7		Office Depot/124051/Avery(R) EcoFriendly Ready Ind	0.00		-34.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	8		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		36.78	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	8		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	8		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		-36.78	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	9		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00		14.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	9		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	9		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00		-14.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	10		Office Depot/124051/Neenah Astrobrights(R) 30 Recy	0.00		16.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	10		Office Depot/124051/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	10		Office Depot/124051/Neenah Astrobrights(R) 30 Recy	0.00		-16.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	11		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		17.82	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	11		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	11		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		-17.82	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	12		Office Depot/124051/Neenah Astrobrights(R) 30 Recy	0.00		16.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	12		Office Depot/124051/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	12		Office Depot/124051/Neenah Astrobrights(R) 30 Recy	0.00		-16.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	13		Office Depot/124051/Neenah Astrobrights(R) 30 Recy	0.00		16.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	13		Office Depot/124051/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	13		Office Depot/124051/Neenah Astrobrights(R) 30 Recy	0.00		-16.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	14		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		25.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	14		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	14		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		-25.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	15		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		8.27	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	15		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	15		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		-8.27	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	16		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		15.14	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	16		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	16		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		-15.14	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	17		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		37.58	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	17		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/06/2017  
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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	00000	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	REQ_PREENC	REQ343254	17		Office Depot/124051/Neenah Astrobrights(R) Bright		0.00	-37.58	0.00	0.00
09/28/2016	PO_POENC	0000295027	1	RREQ343224	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	128.52	0.00
09/28/2016	PO_POENC	0000295027	1	RREQ343224	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295027	1	RREQ343224	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-128.52	0.00
09/28/2016	PO_POENC	0000295027	2	RREQ343224	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	33.50	0.00
09/28/2016	PO_POENC	0000295027	2	RREQ343224	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295027	2	RREQ343224	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-33.50	0.00
09/28/2016	PO_POENC	0000295027	3	RREQ343224	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	31.41	0.00
09/28/2016	PO_POENC	0000295027	3	RREQ343224	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295027	3	RREQ343224	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	-31.41	0.00
09/28/2016	PO_POENC	0000295028	1	RREQ343254	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L		0.00	0.00	172.93	0.00
09/28/2016	PO_POENC	0000295028	1	RREQ343254	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L		0.00	0.00	-0.03	0.00
09/28/2016	PO_POENC	0000295028	1	RREQ343254	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L		0.00	0.00	-172.93	0.00
09/28/2016	PO_POENC	0000295028	2	RREQ343254	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	9.99	0.00
09/28/2016	PO_POENC	0000295028	2	RREQ343254	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	2	RREQ343254	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-9.99	0.00
09/28/2016	PO_POENC	0000295028	3	RREQ343254	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	0.00	12.10	0.00
09/28/2016	PO_POENC	0000295028	3	RREQ343254	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	3	RREQ343254	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	0.00	-12.10	0.00
09/28/2016	PO_POENC	0000295028	4	RREQ343254	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	0.00	26.95	0.00
09/28/2016	PO_POENC	0000295028	4	RREQ343254	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	4	RREQ343254	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	0.00	-26.95	0.00
09/28/2016	PO_POENC	0000295028	5	RREQ343254	OFFICE DEPOT/Avery(R) 30 Recycled Avery-Style Stan		0.00	0.00	26.95	0.00
09/28/2016	PO_POENC	0000295028	5	RREQ343254	OFFICE DEPOT/Avery(R) 30 Recycled Avery-Style Stan		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	5	RREQ343254	OFFICE DEPOT/Avery(R) 30 Recycled Avery-Style Stan		0.00	0.00	-26.95	0.00
09/28/2016	PO_POENC	0000295028	6	RREQ343254	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1		0.00	0.00	48.55	0.00
09/28/2016	PO_POENC	0000295028	6	RREQ343254	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	6	RREQ343254	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1		0.00	0.00	-48.55	0.00
09/28/2016	PO_POENC	0000295028	7	RREQ343254	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1		0.00	0.00	37.75	0.00
09/28/2016	PO_POENC	0000295028	7	RREQ343254	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	7	RREQ343254	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1		0.00	0.00	-37.75	0.00
09/28/2016	PO_POENC	0000295028	8	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	39.72	0.00
09/28/2016	PO_POENC	0000295028	8	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	8	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-39.72	0.00
09/28/2016	PO_POENC	0000295028	9	RREQ343254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	15.66	0.00
09/28/2016	PO_POENC	0000295028	9	RREQ343254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	9	RREQ343254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-15.66	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0171	00000	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	PO_POENC	0000295028	10	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	17.93	0.00
09/28/2016	PO_POENC	0000295028	10	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	10	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-17.93	0.00
09/28/2016	PO_POENC	0000295028	11	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	19.25	0.00
09/28/2016	PO_POENC	0000295028	11	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	11	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-19.25	0.00
09/28/2016	PO_POENC	0000295028	12	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	17.93	0.00
09/28/2016	PO_POENC	0000295028	12	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	12	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-17.93	0.00
09/28/2016	PO_POENC	0000295028	13	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	17.93	0.00
09/28/2016	PO_POENC	0000295028	13	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	13	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-17.93	0.00
09/28/2016	PO_POENC	0000295028	14	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	28.06	0.00
09/28/2016	PO_POENC	0000295028	14	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	14	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-28.06	0.00
09/28/2016	PO_POENC	0000295028	15	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.93	0.00
09/28/2016	PO_POENC	0000295028	15	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	15	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-8.93	0.00
09/28/2016	PO_POENC	0000295028	16	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	16.35	0.00
09/28/2016	PO_POENC	0000295028	16	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	16	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-16.35	0.00
09/28/2016	PO_POENC	0000295028	17	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	40.59	0.00
09/28/2016	PO_POENC	0000295028	17	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295028	17	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-40.59	0.00
10/05/2016	GL_JOURNAL	PCD0366645	227	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	98.20
10/05/2016	GL_JOURNAL	PCD0366645	228	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	-98.20
10/05/2016	GL_JOURNAL	PCD0366645	229	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	292.97
10/05/2016	GL_JOURNAL	PCD0366645	230	BARNES&NOB	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	197.48
10/05/2016	GL_JOURNAL	PCD0366645	231	BARNES&NOB	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	40.47
10/05/2016	GL_JOURNAL	PCD0366645	232	BARNES&NOB	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	183.55
10/05/2016	GL_JOURNAL	PCD0366645	233	ANTHEM SPR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	422.37
10/05/2016	GL_JOURNAL	PCD0366645	234	BARNES&NOB	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	16.23
10/05/2016	GL_JOURNAL	PCD0366645	235	BARNES&NOB	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	485.61
10/05/2016	GL_JOURNAL	PCD0366645	236	SMART AND	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	58.03
10/07/2016	PO_POENC	0000295785	1	RREQ344910	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor	0.00	0.00	0.00	44.27	0.00
10/07/2016	PO_POENC	0000295785	1	RREQ344910	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor	0.00	0.00	0.00	44.27	0.00
10/07/2016	PO_POENC	0000295785	1	RREQ344910	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00000	4301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	PO_POENC	0000295785	1	RREQ344910	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor	0.00	0.00	-44.27	0.00
10/07/2016	PO_POENC	0000295785	1	RREQ344910	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor	0.00	-40.99	0.00	0.00
10/07/2016	PO_POENC	0000295785	2	RREQ344910	OFFICE DEPOT/Hygloss Bright Tag Boards 11H x 8 1/2	0.00	0.00	21.91	0.00
10/07/2016	PO_POENC	0000295785	2	RREQ344910	OFFICE DEPOT/Hygloss Bright Tag Boards 11H x 8 1/2	0.00	0.00	21.91	0.00
10/07/2016	PO_POENC	0000295785	2	RREQ344910	OFFICE DEPOT/Hygloss Bright Tag Boards 11H x 8 1/2	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295785	2	RREQ344910	OFFICE DEPOT/Hygloss Bright Tag Boards 11H x 8 1/2	0.00	0.00	-21.91	0.00
10/07/2016	PO_POENC	0000295785	2	RREQ344910	OFFICE DEPOT/Hygloss Bright Tag Boards 11H x 8 1/2	0.00	-20.29	0.00	0.00
10/07/2016	PO_POENC	0000295785	3	RREQ344910	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	195.53	0.00
10/07/2016	PO_POENC	0000295785	3	RREQ344910	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	195.53	0.00
10/07/2016	PO_POENC	0000295785	3	RREQ344910	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295785	3	RREQ344910	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-195.53	0.00
10/07/2016	PO_POENC	0000295785	3	RREQ344910	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-181.05	0.00	0.00
10/07/2016	PO_POENC	0000295785	4	RREQ344910	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	28.48	0.00
10/07/2016	PO_POENC	0000295785	4	RREQ344910	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	28.48	0.00
10/07/2016	PO_POENC	0000295785	4	RREQ344910	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295785	4	RREQ344910	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-28.48	0.00
10/07/2016	PO_POENC	0000295785	4	RREQ344910	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-26.37	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	1		Office Depot/113731/Pacon(R) Neon Tag Board 22 x 2	0.00	40.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	1		Office Depot/113731/Pacon(R) Neon Tag Board 22 x 2	0.00	40.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	1		Office Depot/113731/Pacon(R) Neon Tag Board 22 x 2	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	1		Office Depot/113731/Pacon(R) Neon Tag Board 22 x 2	0.00	-40.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	2		Office Depot/113731/Hygloss Bright Tag Boards 11H	0.00	20.29	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	2		Office Depot/113731/Hygloss Bright Tag Boards 11H	0.00	20.29	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	2		Office Depot/113731/Hygloss Bright Tag Boards 11H	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	2		Office Depot/113731/Hygloss Bright Tag Boards 11H	0.00	-20.29	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	3		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	181.05	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	3		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	181.05	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	3		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	3		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-181.05	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	4		Office Depot/113731/Sharpie(R) Permanent Fine-Poin	0.00	26.37	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	4		Office Depot/113731/Sharpie(R) Permanent Fine-Poin	0.00	26.37	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	4		Office Depot/113731/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344910	4		Office Depot/113731/Sharpie(R) Permanent Fine-Poin	0.00	-26.37	0.00	0.00
10/11/2016	AP_VOUCHER	00918039	1	P0000295785	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x	0.00	0.00	0.00	44.27
10/11/2016	AP_VOUCHER	00918039	1	P0000295785	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x	0.00	0.00	-44.27	0.00
10/11/2016	AP_VOUCHER	00918068	1	P0000295785	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	195.53
10/11/2016	AP_VOUCHER	00918068	1	P0000295785	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-195.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00000	4301	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/11/2016	AP_VOUCHER	00918068	2	P0000295785	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	28.48		
10/11/2016	AP_VOUCHER	00918068	2	P0000295785	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-28.48	0.00		
10/11/2016	GL_BD_JRNL	CO00367048	52		10/06/2016/Transfer of appropriations from Distric	7,297.00	0.00	0.00	0.00		
10/13/2016	AP_VOUCHER	00918532	1	P0000295785	OFFICE DEPOT/Hygloss Bright Tag Boards 11H	0.00	0.00	0.00	21.91		
10/13/2016	AP_VOUCHER	00918532	1	P0000295785	OFFICE DEPOT/Hygloss Bright Tag Boards 11H	0.00	0.00	-21.91	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	22	SCHOLASTIC	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Guided Sci	0.00	0.00	0.00	63.57		
11/07/2016	GL_JOURNAL	PCD0368827	212	SCHOLASTIC	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/3rd grade	0.00	0.00	0.00	1,466.22		
11/07/2016	GL_JOURNAL	PCD0368827	369	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Water and	0.00	0.00	0.00	58.02		
11/07/2016	GL_JOURNAL	PCD0368827	370	BARNES&NOB	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Book Study	0.00	0.00	0.00	258.34		
11/08/2016	GL_JOURNAL	UTX0369021	76	ANTHEM SPR	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	33.78		
11/22/2016	AP_VOUCHER	00926877	1	P0000293295	HEINEMANN EDUC/Reading Units of Study: One si	0.00	0.00	0.00	351.54		
11/22/2016	AP_VOUCHER	00926877	1	P0000293295	HEINEMANN EDUC/Reading Units of Study: One si	0.00	0.00	-334.80	0.00		
11/22/2016	AP_VOUCHER	00926877	2	P0000293295	HEINEMANN EDUC/Reading Units of Study: A bund	0.00	0.00	0.00	1,894.91		
11/22/2016	AP_VOUCHER	00926877	2	P0000293295	HEINEMANN EDUC/Reading Units of Study: A bund	0.00	0.00	-1,804.68	0.00		
11/22/2016	AP_VOUCHER	00926877	3	P0000293295	HEINEMANN EDUC/Writing Units of Study: One si	0.00	0.00	0.00	248.35		
11/22/2016	AP_VOUCHER	00926877	3	P0000293295	HEINEMANN EDUC/Writing Units of Study: One si	0.00	0.00	-236.52	0.00		
11/22/2016	AP_VOUCHER	00926877	4	P0000293295	HEINEMANN EDUC/Writing Units of Study: A bund	0.00	0.00	0.00	1,340.96		
11/22/2016	AP_VOUCHER	00926877	4	P0000293295	HEINEMANN EDUC/Writing Units of Study: A bund	0.00	0.00	-1,277.10	0.00		
12/02/2016	AP_VOUCHER	00928427	1	P0000293295	HEINEMANN EDUC/RUOS: Kindergarten replacemnt	0.00	0.00	0.00	21.68		
12/02/2016	AP_VOUCHER	00928427	1	P0000293295	HEINEMANN EDUC/RUOS: Kindergarten replacemnt	0.00	0.00	-21.60	0.00		
12/02/2016	AP_VOUCHER	00928427	2	P0000293295	HEINEMANN EDUC/RUOS: Grade 3 Replacement A	0.00	0.00	0.00	21.68		
12/02/2016	AP_VOUCHER	00928427	2	P0000293295	HEINEMANN EDUC/RUOS: Grade 3 Replacement A	0.00	0.00	-21.60	0.00		
12/02/2016	AP_VOUCHER	00928427	3	P0000293295	HEINEMANN EDUC/RUOS: Grade 5 Replacement	0.00	0.00	0.00	24.68		
12/02/2016	AP_VOUCHER	00928427	3	P0000293295	HEINEMANN EDUC/RUOS: Grade 5 Replacement	0.00	0.00	-193.72	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	432	SMART AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	50.55		
Number of Transactions 294						Totals	3,366.08	7,297.00	-0.20	-3,890.06	7,821.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00000	5100	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201	0.00	0.00	6,977.31	0.00		
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201	0.00	-6,977.31	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	-6,977.31	6,977.31	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00000	5614	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	185	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	0.00	689.69	
11/18/2016	GL_JOURNAL	0000369842	178	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	0.00	585.03	
01/04/2017	GL_JOURNAL	0000372145	180	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	0.00	568.39	
01/04/2017	GL_JOURNAL	0000372149	78	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	5,149.10		0.00	
Number of Transactions 4						Totals	-6,992.21	0.00	0.00	5,149.10	1,843.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00000	5711	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368458	2		10/31/2016/To open zero dollar budget string for T	0.00	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	TMA0368057	1385	25922	10/26/2016/TMA Expense Items/WO 1-650651	0.00	0.00	0.00	0.00	7,420.69	
Number of Transactions 2						Totals	-7,420.69	0.00	0.00	0.00	7,420.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00000	5721	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366743	17		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00	
10/06/2016	GL_BD_JRNL	0000366743	18		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00	
10/06/2016	GL_JOURNAL	0000366740	425	J#51087	10/06/2016/Printing Services: September 2016/Silvi	0.00	0.00	0.00	0.00	18.00	
10/06/2016	GL_JOURNAL	0000366740	426	J#51101	10/06/2016/Printing Services: September 2016/Conni	0.00	0.00	0.00	0.00	18.00	
10/06/2016	GL_JOURNAL	0000366740	436	J#51407	10/06/2016/Printing Services: September 2016/I Am	0.00	0.00	0.00	0.00	38.52	
11/04/2016	GL_JOURNAL	0000368729	85	J#51687	10/31/2016/Printing Services: October 2016/PVL Lea	0.00	0.00	0.00	0.00	98.77	
Number of Transactions 6						Totals	-173.29	0.00	0.00	0.00	173.29

Number of Transactions 337						Fund	Totals 0000s	-12,328.33	7,297.00	-6,977.51	8,236.35	18,366.49
Number of Transactions 337						Resource	Totals 00000	-12,328.33	7,297.00	-6,977.51	8,236.35	18,366.49

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

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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	00005	5916	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	847	6194720352	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	848	6194720462	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	849	6194752021	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	850	6194752022	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	851	6194301600	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	93.74		
11/15/2016	GL_JOURNAL	0000369553	847	6194301600	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	97.54		
11/15/2016	GL_JOURNAL	0000369553	848	6194720352	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	849	6194720462	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	850	6194752021	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	851	6194752022	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	3097	6194301600	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	100.12		
12/08/2016	GL_JOURNAL	0000370970	3098	6194720352	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	3099	6194720462	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	3100	6194752021	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	3101	6194752022	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.30		
Number of Transactions 15						Totals	-523.14	0.00	0.00	523.14	
Number of Transactions 15						Fund	Totals 0000s	-523.14	0.00	0.00	523.14
Number of Transactions 15						Resource	Totals 00005	-523.14	0.00	0.00	523.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00008	4301	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	45		10/31/2016/Transfer of appropriations from Distric	2,970.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	45		10/31/2016/Transfer of appropriations from Distric	-2,970.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	45		10/31/2016/Transfer of appropriations from Distric	2,970.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,970.00	2,970.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	2,970.00	2,970.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00008	4301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 3 Resource Totals 00008 2,970.00 2,970.00 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	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75,119.78
11/30/2016	GL_JOURNAL	PAY0370430	384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	75,119.78
12/21/2016	GL_JOURNAL	PAY0371733	392	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10,169.16
01/04/2017	GL_JOURNAL	PAY0372051	386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	77,373.38
01/04/2017	GL_JOURNAL	0000372173	75	PYE	12/31/2016/GL Encumbrance Process/117366 ;Salary f	0.00	0.00	464,240.31	0.00	0.00

Number of Transactions 5 Totals -702,022.41 0.00 0.00 464,240.31 237,782.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	1165	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										

12/21/2016	GL_JOURNAL	PAY0371733	3029	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.17
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Number of Transactions 1 Totals -18.17 0.00 0.00 0.00 18.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	1210	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	2751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,143.08
11/30/2016	GL_JOURNAL	PAY0370430	2767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,143.08
12/21/2016	GL_JOURNAL	PAY0371733	4032	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	102.87
01/04/2017	GL_JOURNAL	PAY0372051	2826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,177.17
01/04/2017	GL_JOURNAL	0000372173	1412	PYE	12/31/2016/GL Encumbrance Process/127355 ;Salary f	0.00	0.00	7,063.05	0.00	0.00

Number of Transactions 5 Totals -10,629.25 0.00 0.00 7,063.05 3,566.20

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	1308	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4582	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1808	PYE	12/31/2016/GL Encumbrance Process/112563 ;Salary f		0.00	0.00	65,750.37	0.00
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	2401	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,723.77
11/30/2016	GL_JOURNAL	PAY0370430	6425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,594.85
01/04/2017	GL_JOURNAL	PAY0372051	6531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,681.72
01/04/2017	GL_JOURNAL	0000372173	4084	PYE	12/31/2016/GL Encumbrance Process/124051 ;Salary f		0.00	0.00	39,569.10	0.00
Number of Transactions 4						Totals	-58,569.44	0.00	0.00	19,000.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	2456	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2774	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,137.12
11/30/2016	GL_JOURNAL	PAY0370430	7175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	69.03
01/04/2017	GL_JOURNAL	PAY0372051	7328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	345.44
Number of Transactions 3						Totals	-1,551.59	0.00	0.00	1,551.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	2905	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,967.46
11/30/2016	GL_JOURNAL	PAY0370430	7376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,967.46
01/04/2017	GL_JOURNAL	PAY0372051	7538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,766.64
01/04/2017	GL_JOURNAL	0000372173	4762	PYE	12/31/2016/GL Encumbrance Process/143829 ;Salary f		0.00	0.00	12,283.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	2905	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -17,984.95 0.00 0.00 12,283.39 5,701.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3101	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8546	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,338.41
10/26/2016	GL_JOURNAL	PAY0367910	8547	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	143.80
10/26/2016	GL_JOURNAL	PAY0367910	8550	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	9,450.08
11/30/2016	GL_JOURNAL	PAY0370430	8476	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,338.41
11/30/2016	GL_JOURNAL	PAY0370430	8477	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	143.80
11/30/2016	GL_JOURNAL	PAY0370430	8479	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	9,450.08
12/21/2016	GL_JOURNAL	PAY0371733	6791	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	200.76
12/21/2016	GL_JOURNAL	PAY0371733	6792	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.94
12/21/2016	GL_JOURNAL	PAY0371733	6795	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,281.00
01/04/2017	GL_JOURNAL	PAY0372051	8658	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,378.57
01/04/2017	GL_JOURNAL	PAY0372051	8659	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	148.09
01/04/2017	GL_JOURNAL	PAY0372051	8662	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	9,733.56
01/04/2017	GL_JOURNAL	0000372173	5012	PYE	12/31/2016/GL	Encumbrance Process/112563 ;STRS for		0.00	0.00	8,271.40	0.00
01/04/2017	GL_JOURNAL	0000372173	5013	PYE	12/31/2016/GL	Encumbrance Process/127355 ;STRS for		0.00	0.00	888.53	0.00
01/04/2017	GL_JOURNAL	0000372173	5295	PYE	12/31/2016/GL	Encumbrance Process/112313 ;STRS for		0.00	0.00	58,401.42	0.00

Number of Transactions 15 Totals -102,180.85 0.00 0.00 67,561.35 34,619.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3202	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	11201	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	933.80
11/30/2016	GL_JOURNAL	PAY0370430	11156	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	915.90
01/04/2017	GL_JOURNAL	PAY0372051	11368	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	810.73
01/04/2017	GL_JOURNAL	0000372173	7148	PYE	12/31/2016/GL	Encumbrance Process/124051 ;PERS_A f		0.00	0.00	5,495.36	0.00

Number of Transactions 4 Totals -8,155.79 0.00 0.00 5,495.36 2,660.43

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00010	3301	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.61		
10/26/2016	GL_JOURNAL	PAY0367910	13764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.58		
10/26/2016	GL_JOURNAL	PAY0367910	13767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	962.37		
11/30/2016	GL_JOURNAL	PAY0370430	13689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.38		
11/30/2016	GL_JOURNAL	PAY0370430	13690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.57		
11/30/2016	GL_JOURNAL	PAY0370430	13692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	958.52		
12/21/2016	GL_JOURNAL	PAY0371733	11035	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14		
12/21/2016	GL_JOURNAL	PAY0371733	11036	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.49		
12/21/2016	GL_JOURNAL	PAY0371733	11039	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	135.79		
01/04/2017	GL_JOURNAL	PAY0372051	13928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.02		
01/04/2017	GL_JOURNAL	PAY0372051	13929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.07		
01/04/2017	GL_JOURNAL	PAY0372051	13932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	987.30		
01/04/2017	GL_JOURNAL	0000372173	9223	PYE	12/31/2016/GL Encumbrance Process/112563 ;FMED for	0.00	0.00	953.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	9224	PYE	12/31/2016/GL Encumbrance Process/127355 ;FMED for	0.00	0.00	102.41	0.00		
01/04/2017	GL_JOURNAL	0000372173	9501	PYE	12/31/2016/GL Encumbrance Process/112313 ;FMED for	0.00	0.00	5,910.93	0.00		
Number of Transactions 15						Totals	-10,553.56	0.00	0.00	6,966.72	3,586.84

DeptID	Resource	Account	Fund	Budget Period							
0171	00010	3302	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	514.37		
10/26/2016	GL_JOURNAL	PAY0367910	16501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	150.54		
11/08/2016	GL_JOURNAL	PAY0368979	6483	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	16.49		
11/30/2016	GL_JOURNAL	PAY0370430	16466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	509.79		
11/30/2016	GL_JOURNAL	PAY0370430	16471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	150.50		
01/04/2017	GL_JOURNAL	PAY0372051	16738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	449.32		
01/04/2017	GL_JOURNAL	PAY0372051	16742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	135.15		
01/04/2017	GL_JOURNAL	0000372173	11254	PYE	12/31/2016/GL Encumbrance Process/124051 ;OASDI fo	0.00	0.00	3,027.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	11255	PYE	12/31/2016/GL Encumbrance Process/135564 ;OASDI fo	0.00	0.00	939.69	0.00		
Number of Transactions 9						Totals	-5,892.88	0.00	0.00	3,966.72	1,926.16

DeptID	Resource	Account	Fund	Budget Period					
0171	00010	3421	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00010	3421	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	19096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	19097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.40		
10/26/2016	GL_JOURNAL	PAY0367910	19099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	102.00		
11/30/2016	GL_JOURNAL	PAY0370430	19064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	19065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.40		
11/30/2016	GL_JOURNAL	PAY0370430	19067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	102.00		
01/04/2017	GL_JOURNAL	PAY0372051	19373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.40		
01/04/2017	GL_JOURNAL	PAY0372051	19376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.00		
01/04/2017	GL_JOURNAL	0000372173	13413	PYE	12/31/2016/GL Encumbrance Process/112563 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13414	PYE	12/31/2016/GL Encumbrance Process/127355 ;VISION f	0.00	0.00	20.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	13689	PYE	12/31/2016/GL Encumbrance Process/117366 ;VISION f	0.00	0.00	612.00	0.00		
Number of Transactions 12						Totals	-1,040.40	0.00	0.00	693.60	346.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00010	3431	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	20922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	15300	PYE	12/31/2016/GL Encumbrance Process/124051 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00010	3441	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	22976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72		
10/26/2016	GL_JOURNAL	PAY0367910	22977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.64		
10/26/2016	GL_JOURNAL	PAY0367910	22979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	910.21		
11/30/2016	GL_JOURNAL	PAY0370430	22962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72		
11/30/2016	GL_JOURNAL	PAY0370430	22963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34.64		
11/30/2016	GL_JOURNAL	PAY0370430	22965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	910.21		
01/04/2017	GL_JOURNAL	PAY0372051	23278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	3441	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	PAY0372051	23281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	910.21	
01/04/2017	GL_JOURNAL	0000372173	17235	PYE	12/31/2016/GL Encumbrance Process/112563 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17236	PYE	12/31/2016/GL Encumbrance Process/127355 ;DENTAL f	0.00		0.00	175.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17511	PYE	12/31/2016/GL Encumbrance Process/117366 ;DENTAL f	0.00		0.00	5,274.00	0.00	
Number of Transactions 12						Totals	-8,939.91	0.00	0.00	5,977.20	2,962.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	3451	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19120	PYE	12/31/2016/GL Encumbrance Process/124051 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3461	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,042.40
10/26/2016	GL_JOURNAL	PAY0367910	26848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	789.19
10/26/2016	GL_JOURNAL	PAY0367910	26850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	14,439.60
11/30/2016	GL_JOURNAL	PAY0370430	26850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	789.19
11/30/2016	GL_JOURNAL	PAY0370430	26853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	14,439.60
01/04/2017	GL_JOURNAL	PAY0372051	27173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	27174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	789.19
01/04/2017	GL_JOURNAL	PAY0372051	27176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14,439.60
01/04/2017	GL_JOURNAL	0000372173	21053	PYE	12/31/2016/GL Encumbrance Process/112563 ;MEDICA f	0.00		0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	21054	PYE	12/31/2016/GL Encumbrance Process/127355 ;MEDICA f	0.00		0.00	3,034.57	0.00
01/04/2017	GL_JOURNAL	0000372173	21328	PYE	12/31/2016/GL Encumbrance Process/117366 ;MEDICA f	0.00		0.00	91,038.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00010	3461	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	12	Totals	-154,989.94	0.00	0.00	103,176.37	51,813.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0171	00010	3471	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	28662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	28684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	29016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	22923	PYE	12/31/2016/GL Encumbrance Process/124051 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	4	Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0171	00010	3501	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	31014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	31015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57
10/26/2016	GL_JOURNAL	PAY0367910	31018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37.55
11/30/2016	GL_JOURNAL	PAY0370430	31010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	31011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.57
11/30/2016	GL_JOURNAL	PAY0370430	31013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	37.57
12/21/2016	GL_JOURNAL	PAY0371733	15061	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79
12/21/2016	GL_JOURNAL	PAY0371733	15062	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05
12/21/2016	GL_JOURNAL	PAY0371733	15065	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.09
01/04/2017	GL_JOURNAL	PAY0372051	31352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48
01/04/2017	GL_JOURNAL	PAY0372051	31353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.59
01/04/2017	GL_JOURNAL	PAY0372051	31356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	38.70
01/04/2017	GL_JOURNAL	0000372173	24865	PYE	12/31/2016/GL Encumbrance Process/112563 ;UNEMP fo	0.00	0.00	32.88	0.00
01/04/2017	GL_JOURNAL	0000372173	24866	PYE	12/31/2016/GL Encumbrance Process/127355 ;UNEMP fo	0.00	0.00	3.53	0.00
01/04/2017	GL_JOURNAL	0000372173	25148	PYE	12/31/2016/GL Encumbrance Process/112313 ;UNEMP fo	0.00	0.00	232.14	0.00

Number of Transactions	15	Totals	-406.15	0.00	0.00	268.55	137.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	3502	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.37	
10/26/2016	GL_JOURNAL	PAY0367910	33767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.00	
11/08/2016	GL_JOURNAL	PAY0368979	9208	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.57	
11/30/2016	GL_JOURNAL	PAY0370430	33802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.33	
11/30/2016	GL_JOURNAL	PAY0370430	33807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.97	
01/04/2017	GL_JOURNAL	PAY0372051	34177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	PAY0372051	34181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.89	
01/04/2017	GL_JOURNAL	0000372173	26922	PYE	12/31/2016/GL Encumbrance Process/124051 ;UNEMP fo	0.00	0.00	0.00	19.78	0.00	
01/04/2017	GL_JOURNAL	0000372173	26923	PYE	12/31/2016/GL Encumbrance Process/135564 ;UNEMP fo	0.00	0.00	0.00	6.14	0.00	
Number of Transactions 9						Totals	-39.06	0.00	0.00	25.92	13.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	3601	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1668	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2,253.59	
11/08/2016	GL_JOURNAL	PWC0369015	1669	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	1670	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	34.29	
12/09/2016	GL_JOURNAL	PWC0371039	1535	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2,253.59	
12/09/2016	GL_JOURNAL	PWC0371039	1536	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1537	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	34.29	
01/04/2017	GL_JOURNAL	0000372173	29091	PYE	12/31/2016/GL Encumbrance Process/112563 ;WKRCMP f	0.00	0.00	0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	29092	PYE	12/31/2016/GL Encumbrance Process/127355 ;WKRCMP f	0.00	0.00	0.00	211.89	0.00	
01/04/2017	GL_JOURNAL	0000372173	29374	PYE	12/31/2016/GL Encumbrance Process/112313 ;WKRCMP f	0.00	0.00	0.00	13,927.24	0.00	
Number of Transactions 9						Totals	-21,325.76	0.00	0.00	16,111.64	5,214.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3602	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6659	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	34.11
11/08/2016	GL_JOURNAL	PWC0369015	6660	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	201.71
11/08/2016	GL_JOURNAL	PWC0369015	6661	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	59.02
12/09/2016	GL_JOURNAL	PWC0371039	6340	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.07
12/09/2016	GL_JOURNAL	PWC0371039	6341	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	197.85

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3602	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6342	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	59.02	
01/04/2017	GL_JOURNAL	0000372173	31148	PYE	12/31/2016/GL Encumbrance Process/124051 ;WKRCMP f	0.00	0.00	1,187.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	31149	PYE	12/31/2016/GL Encumbrance Process/135564 ;WKRCMP f	0.00	0.00	368.50	0.00	
Number of Transactions 8						Totals				
						-2,109.36	0.00	0.00	1,555.58	553.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3701	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1012	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	214.84	
11/08/2016	GL_JOURNAL	PRM0369014	1013	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09	
11/08/2016	GL_JOURNAL	PRM0369014	1014	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.27	
12/09/2016	GL_JOURNAL	PRM0371038	752	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	214.84	
12/09/2016	GL_JOURNAL	PRM0371038	753	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	754	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.27	
01/04/2017	GL_JOURNAL	0000372173	33317	PYE	12/31/2016/GL Encumbrance Process/112563 ;RMC7 for	0.00	0.00	173.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33318	PYE	12/31/2016/GL Encumbrance Process/127355 ;RM01 for	0.00	0.00	20.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	33592	PYE	12/31/2016/GL Encumbrance Process/112313 ;RM01 for	0.00	0.00	1,327.75	0.00	
Number of Transactions 9						Totals				
						-2,013.93	0.00	0.00	1,521.53	492.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3702	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3203	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.12	
11/08/2016	GL_JOURNAL	PRM0369014	3204	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.60	
12/09/2016	GL_JOURNAL	PRM0371038	2974	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.00	
12/09/2016	GL_JOURNAL	PRM0371038	2975	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.60	
01/04/2017	GL_JOURNAL	0000372173	35354	PYE	12/31/2016/GL Encumbrance Process/124051 ;RM03 for	0.00	0.00	36.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	35355	PYE	12/31/2016/GL Encumbrance Process/135564 ;RM05 for	0.00	0.00	16.21	0.00	
Number of Transactions 6						Totals				
						-69.54	0.00	0.00	52.22	17.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.60		
10/26/2016	GL_JOURNAL	PAY0367910	36391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.49		
10/26/2016	GL_JOURNAL	PAY0367910	36393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	112.40		
11/30/2016	GL_JOURNAL	PAY0370430	36428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.60		
11/30/2016	GL_JOURNAL	PAY0370430	36429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.49		
11/30/2016	GL_JOURNAL	PAY0370430	36431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	112.40		
01/04/2017	GL_JOURNAL	PAY0372051	36840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.10		
01/04/2017	GL_JOURNAL	PAY0372051	36841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.53		
01/04/2017	GL_JOURNAL	PAY0372051	36843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.78		
01/04/2017	GL_JOURNAL	0000372173	37505	PYE	12/31/2016/GL Encumbrance Process/112563 ;LIFE for	0.00	0.00	0.00	104.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	37506	PYE	12/31/2016/GL Encumbrance Process/127355 ;LIFE for	0.00	0.00	0.00	11.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	37785	PYE	12/31/2016/GL Encumbrance Process/112313 ;LIFE for	0.00	0.00	0.00	738.13	0.00		
Number of Transactions 12						Totals	-1,249.29	0.00	0.00	853.90	395.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00010	3995	01000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.58		
11/30/2016	GL_JOURNAL	PAY0370430	38304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.58		
01/04/2017	GL_JOURNAL	PAY0372051	38734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.58		
01/04/2017	GL_JOURNAL	0000372173	39472	PYE	12/31/2016/GL Encumbrance Process/124051 ;LIFE for	0.00	0.00	0.00	62.92	0.00		
Number of Transactions 4						Totals	-88.66	0.00	0.00	62.92	25.74	
Number of Transactions 190						Fund	Totals 0000s	-1,225,682.54	0.00	0.00	813,476.80	412,205.74
Number of Transactions 190						Resource	Totals 00010	-1,225,682.54	0.00	0.00	813,476.80	412,205.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00011	1162	01000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	908.82		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tch										
Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	522	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,211.76
11/30/2016	GL_JOURNAL	PAY0370430	1784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	908.82
12/08/2016	GL_JOURNAL	PAY0370921	462	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	2280	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	150.24
01/04/2017	GL_JOURNAL	PAY0372051	1836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,404.09
Number of Transactions 6										
Totals						-5,038.14	0.00	0.00	0.00	5,038.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	3101	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	57.17
11/08/2016	GL_JOURNAL	PAY0368979	3339	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.11
12/08/2016	GL_JOURNAL	PAY0370921	2807	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	57.16
12/21/2016	GL_JOURNAL	PAY0371733	6796	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.89
01/04/2017	GL_JOURNAL	PAY0372051	8663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63
Number of Transactions 6										
Totals						-202.02	0.00	0.00	0.00	202.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	3301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.18
11/08/2016	GL_JOURNAL	PAY0368979	5149	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	73.93
11/30/2016	GL_JOURNAL	PAY0370430	13693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.18
12/08/2016	GL_JOURNAL	PAY0370921	4301	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.59
12/21/2016	GL_JOURNAL	PAY0371733	11040	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.87
01/04/2017	GL_JOURNAL	PAY0372051	13933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	39.71
Number of Transactions 6										
Totals						-150.46	0.00	0.00	0.00	150.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	3501	01000	2017					
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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	3501	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.46
11/08/2016	GL_JOURNAL	PAY0368979	7876	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.61
11/30/2016	GL_JOURNAL	PAY0370430	31014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.45
12/08/2016	GL_JOURNAL	PAY0370921	6628	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.23
12/21/2016	GL_JOURNAL	PAY0371733	15066	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.71
Number of Transactions 6						Totals	-2.54	0.00	0.00	2.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	3601	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1671	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	1672	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	36.35
12/09/2016	GL_JOURNAL	PWC0371039	1538	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	1539	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	27.26
Number of Transactions 4						Totals	-104.50	0.00	0.00	104.50

Number of Transactions 28						Fund	Totals 0000s	-5,497.66	0.00	0.00	5,497.66
Number of Transactions 28						Resource	Totals 00011	-5,497.66	0.00	0.00	5,497.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00014	1107	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	41		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,484.16	
01/04/2017	GL_JOURNAL	0000372173	208	PYE	12/31/2016/GL Encumbrance Process/159949 ;Salary f	0.00	0.00	26,904.97	0.00	0.00	
Number of Transactions 3						Totals	-31,389.13	0.00	0.00	26,904.97	4,484.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00014	3101	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	42		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	8664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	564.11
01/04/2017	GL_JOURNAL	0000372173	5449	PYE	12/31/2016/GL Encumbrance Process/159949 ;STRS for		0.00	0.00	3,384.65	0.00
Number of Transactions 3						Totals	-3,948.76	0.00	0.00	564.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00014	3301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	43		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	13934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	65.03
01/04/2017	GL_JOURNAL	0000372173	9655	PYE	12/31/2016/GL Encumbrance Process/159949 ;FMED for		0.00	0.00	390.12	0.00
Number of Transactions 3						Totals	-455.15	0.00	0.00	65.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00014	3421	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	44		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	19377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	13842	PYE	12/31/2016/GL Encumbrance Process/159949 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 3						Totals	-71.40	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00014	3441	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	45		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	23282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	17664	PYE	12/31/2016/GL Encumbrance Process/159949 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 3						Totals	-631.33	0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00014	3461	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	46		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	27177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21480	PYE	12/31/2016/GL Encumbrance Process/159949 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 3						Totals	-11,146.20	0.00	9,103.80	2,042.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00014	3501	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	47		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	31358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.24	
01/04/2017	GL_JOURNAL	0000372173	25303	PYE	12/31/2016/GL Encumbrance Process/159949 ;UNEMP fo	0.00	0.00	13.45	0.00	
Number of Transactions 3						Totals	-15.69	0.00	13.45	2.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00014	3601	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	48		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	29529	PYE	12/31/2016/GL Encumbrance Process/159949 ;WKRCMP f	0.00	0.00	807.15	0.00	
Number of Transactions 2						Totals	-807.15	0.00	807.15	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00014	3701	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	49		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	33747	PYE	12/31/2016/GL Encumbrance Process/159949 ;RM01 for	0.00	0.00	76.95	0.00	
Number of Transactions 2						Totals	-76.95	0.00	76.95	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00014	3985	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00014	3985	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	50		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	36844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.00	
01/04/2017	GL_JOURNAL	0000372173	37940	PYE	12/31/2016/GL Encumbrance Process/159949 ;LIFE for		0.00	0.00	42.78	0.00	
Number of Transactions 3						Totals	-49.78	0.00	0.00	42.78	
Number of Transactions 28						Fund	Totals 0000s	-48,591.54	0.00	0.00	41,312.47
Number of Transactions 28						Resource	Totals 00014	-48,591.54	0.00	0.00	41,312.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00015	1118	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	348		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	878.81	
11/22/2016	GL_JOURNAL	0000370107	11	4211190	11/22/2016/Transfer of appropriations for 0293 Ben		0.00	0.00	0.00	890.17	
11/30/2016	GL_JOURNAL	PAY0370430	1243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	878.81	
12/21/2016	GL_JOURNAL	PAY0371733	1269	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	79.08	
01/04/2017	GL_JOURNAL	PAY0372051	1254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	905.17	
01/04/2017	GL_JOURNAL	0000372173	1178	PYE	12/31/2016/GL Encumbrance Process/113129 ;Salary f		0.00	0.00	5,431.03	0.00	
Number of Transactions 7						Totals	-9,063.07	0.00	0.00	5,431.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00015	1162	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	84		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	463	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	15.15	
12/21/2016	GL_JOURNAL	PAY0371733	2281	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	PAY0372051	1837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.60	
Number of Transactions 4						Totals	-31.20	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00015	3101	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	349		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	110.55	
11/22/2016	GL_JOURNAL	0000370107	12	4211190	11/22/2016/Transfer of appropriations for 0293 Ben		0.00	0.00	0.00	110.55	
11/30/2016	GL_JOURNAL	PAY0370430	8481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	110.55	
12/21/2016	GL_JOURNAL	PAY0371733	6797	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.95	
01/04/2017	GL_JOURNAL	PAY0372051	8665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	113.87	
01/04/2017	GL_JOURNAL	0000372173	5479	PYE	12/31/2016/GL Encumbrance Process/113129 ;STRS for		0.00	0.00	683.22	0.00	
Number of Transactions 7						Totals	-1,138.69	0.00	0.00	683.22	455.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00015	3301	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	350		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12.77	
11/22/2016	GL_JOURNAL	0000370107	13	4211190	11/22/2016/Transfer of appropriations for 0293 Ben		0.00	0.00	0.00	12.92	
11/30/2016	GL_JOURNAL	PAY0370430	13694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	12.75	
12/08/2016	GL_JOURNAL	PAY0370921	4302	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1.16	
12/21/2016	GL_JOURNAL	PAY0371733	11041	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.19	
01/04/2017	GL_JOURNAL	PAY0372051	13935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	13.36	
01/04/2017	GL_JOURNAL	0000372173	9685	PYE	12/31/2016/GL Encumbrance Process/113129 ;FMED for		0.00	0.00	78.75	0.00	
Number of Transactions 8						Totals	-132.90	0.00	0.00	78.75	54.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	3421	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	351		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	19100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.02
11/22/2016	GL_JOURNAL	0000370107	14	4211190	11/22/2016/Transfer of appropriations for 0293 Ben		0.00	0.00	0.00	1.02
11/30/2016	GL_JOURNAL	PAY0370430	19068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.02
01/04/2017	GL_JOURNAL	PAY0372051	19378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.02
01/04/2017	GL_JOURNAL	0000372173	13870	PYE	12/31/2016/GL Encumbrance Process/113129 ;VISION f		0.00	0.00	6.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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	00015	3421	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -10.20 0.00 0.00 6.12 4.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00015	3441	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	352		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	22980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.39
11/22/2016	GL_JOURNAL	0000370107	15	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	10.39
11/30/2016	GL_JOURNAL	PAY0370430	22966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.39
01/04/2017	GL_JOURNAL	PAY0372051	23283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.39
01/04/2017	GL_JOURNAL	0000372173	17692	PYE	12/31/2016/GL Encumbrance Process/113129 ;DENTAL f	0.00	0.00	52.74	0.00

Number of Transactions 6 Totals -94.30 0.00 0.00 52.74 41.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00015	3461	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	353		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	26851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.56
11/22/2016	GL_JOURNAL	0000370107	16	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	73.56
11/30/2016	GL_JOURNAL	PAY0370430	26854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	73.56
01/04/2017	GL_JOURNAL	PAY0372051	27178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73.56
01/04/2017	GL_JOURNAL	0000372173	21508	PYE	12/31/2016/GL Encumbrance Process/113129 ;MEDICA f	0.00	0.00	910.38	0.00

Number of Transactions 6 Totals -1,204.62 0.00 0.00 910.38 294.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00015	3501	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	354		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	31020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.44
11/22/2016	GL_JOURNAL	0000370107	17	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	0.45
11/30/2016	GL_JOURNAL	PAY0370430	31015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00015	3501	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	6629	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.01		
12/21/2016	GL_JOURNAL	PAY0371733	15067	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04		
01/04/2017	GL_JOURNAL	PAY0372051	31359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	0000372173	25333	PYE	12/31/2016/GL Encumbrance Process/113129 ;UNEMP fo	0.00	0.00	2.72	0.00		
Number of Transactions 8						Totals	-4.56	0.00	0.00	2.72	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00015	3601	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	37		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	1673	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.36		
11/22/2016	GL_JOURNAL	0000370107	19	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	26.70		
12/09/2016	GL_JOURNAL	PWC0371039	1540	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.45		
12/09/2016	GL_JOURNAL	PWC0371039	1541	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.36		
01/04/2017	GL_JOURNAL	0000372173	29559	PYE	12/31/2016/GL Encumbrance Process/113129 ;WKRCMP f	0.00	0.00	162.93	0.00		
Number of Transactions 6						Totals	-242.80	0.00	0.00	162.93	79.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00015	3701	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	38		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	1015	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.51		
12/09/2016	GL_JOURNAL	PRM0371038	755	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.51		
01/04/2017	GL_JOURNAL	0000372173	33777	PYE	12/31/2016/GL Encumbrance Process/113129 ;RM01 for	0.00	0.00	15.53	0.00		
Number of Transactions 4						Totals	-20.55	0.00	0.00	15.53	5.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00015	3985	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	355		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	36394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.14		

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00015	3985	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
11/22/2016	GL_JOURNAL	0000370107	18	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	0.00	1.14	
11/30/2016	GL_JOURNAL	PAY0370430	36432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.14	
01/04/2017	GL_JOURNAL	PAY0372051	36845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	0000372173	37970	PYE	12/31/2016/GL Encumbrance Process/113129 ;LIFE for	0.00	0.00	0.00	8.64	0.00	
Number of Transactions 6						Totals	-13.24	0.00	0.00	8.64	4.60
Number of Transactions 68						Fund Totals 0000s	-11,956.13	0.00	0.00	7,352.06	4,604.07
Number of Transactions 68						Resource Totals 00015	-11,956.13	0.00	0.00	7,352.06	4,604.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00016	1118	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,030.46	
11/22/2016	GL_JOURNAL	0000370107	31	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	0.00	890.16	
11/30/2016	GL_JOURNAL	PAY0370430	1244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,030.46	
12/21/2016	GL_JOURNAL	PAY0371733	1270	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	632.74	
01/04/2017	GL_JOURNAL	PAY0372051	1255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,241.38	
01/04/2017	GL_JOURNAL	0000372173	1258	PYE	12/31/2016/GL Encumbrance Process/113129 ;Salary f	0.00	0.00	0.00	43,448.27	0.00	
Number of Transactions 6						Totals	-66,273.47	0.00	0.00	43,448.27	22,825.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00016	1162	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
12/08/2016	GL_BD_JRNL	0000371014	85		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	464	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	121.18	
12/21/2016	GL_JOURNAL	PAY0371733	2282	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.64	
01/04/2017	GL_JOURNAL	PAY0372051	1838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	124.81	
Number of Transactions 4						Totals	-249.63	0.00	0.00	0.00	249.63

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



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	00016	3101	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	884.43	
11/22/2016	GL_JOURNAL	0000370107	32	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	0.00	110.56	
11/30/2016	GL_JOURNAL	PAY0370430	8482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	884.43	
12/21/2016	GL_JOURNAL	PAY0371733	6798	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	79.60	
01/04/2017	GL_JOURNAL	PAY0372051	8666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	910.97	
01/04/2017	GL_JOURNAL	0000372173	5572	PYE	12/31/2016/GL Encumbrance Process/113129 ;STRS for	0.00	0.00	5,465.79	0.00	0.00	
Number of Transactions 6						Totals	-8,335.78	0.00	0.00	5,465.79	2,869.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00016	3301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	102.14	
11/22/2016	GL_JOURNAL	0000370107	33	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	0.00	12.91	
11/30/2016	GL_JOURNAL	PAY0370430	13695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	102.00	
12/08/2016	GL_JOURNAL	PAY0370921	4303	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	9.26	
12/21/2016	GL_JOURNAL	PAY0371733	11042	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.46	
01/04/2017	GL_JOURNAL	PAY0372051	13936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	106.88	
01/04/2017	GL_JOURNAL	0000372173	9776	PYE	12/31/2016/GL Encumbrance Process/113129 ;FMED for	0.00	0.00	630.00	0.00	0.00	
Number of Transactions 7						Totals	-972.65	0.00	0.00	630.00	342.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00016	3421	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
11/22/2016	GL_JOURNAL	0000370107	34	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	19069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	19379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	13962	PYE	12/31/2016/GL Encumbrance Process/113129 ;VISION f	0.00	0.00	48.96	0.00	0.00	
Number of Transactions 5						Totals	-74.46	0.00	0.00	48.96	25.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3441	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.14	
11/22/2016	GL_JOURNAL	0000370107	35	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	10.40	
11/30/2016	GL_JOURNAL	PAY0370430	22967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	PAY0372051	23284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	0000372173	17784	PYE	12/31/2016/GL Encumbrance Process/113129 ;DENTAL f	0.00	0.00	421.92	0.00	
Number of Transactions 5						Totals	-681.74	0.00	421.92	259.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3461	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	588.48	
11/22/2016	GL_JOURNAL	0000370107	36	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	73.56	
11/30/2016	GL_JOURNAL	PAY0370430	26855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	588.48	
01/04/2017	GL_JOURNAL	PAY0372051	27179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	588.48	
01/04/2017	GL_JOURNAL	0000372173	21599	PYE	12/31/2016/GL Encumbrance Process/113129 ;MEDICA f	0.00	0.00	7,283.04	0.00	
Number of Transactions 5						Totals	-9,122.04	0.00	7,283.04	1,839.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3501	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.51	
11/22/2016	GL_JOURNAL	0000370107	37	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	0.43	
11/30/2016	GL_JOURNAL	PAY0370430	31016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.52	
12/08/2016	GL_JOURNAL	PAY0370921	6630	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06	
12/21/2016	GL_JOURNAL	PAY0371733	15068	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	PAY0372051	31360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.68	
01/04/2017	GL_JOURNAL	0000372173	25426	PYE	12/31/2016/GL Encumbrance Process/113129 ;UNEMP fo	0.00	0.00	21.72	0.00	
Number of Transactions 7						Totals	-33.23	0.00	21.72	11.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3601	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00016	3601	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1674	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	210.91		
11/22/2016	GL_JOURNAL	0000370107	39	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	26.70		
12/09/2016	GL_JOURNAL	PWC0371039	1542	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.64		
12/09/2016	GL_JOURNAL	PWC0371039	1543	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	210.91		
01/04/2017	GL_JOURNAL	0000372173	29652	PYE	12/31/2016/GL Encumbrance Process/113129 ;WKRCMP f	0.00	0.00	1,303.45	0.00		
Number of Transactions 5						Totals	-1,755.61	0.00	0.00	1,303.45	452.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00016	3701	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1016	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.11		
12/09/2016	GL_JOURNAL	PRM0371038	756	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.11		
01/04/2017	GL_JOURNAL	0000372173	33870	PYE	12/31/2016/GL Encumbrance Process/113129 ;RM01 for	0.00	0.00	124.26	0.00		
Number of Transactions 3						Totals	-164.48	0.00	0.00	124.26	40.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00016	3985	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.14		
11/22/2016	GL_JOURNAL	0000370107	38	4211190	11/22/2016/Transfer of appropriations for 0293 Ben	0.00	0.00	0.00	1.15		
11/30/2016	GL_JOURNAL	PAY0370430	36433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.14		
01/04/2017	GL_JOURNAL	PAY0372051	36846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.42		
01/04/2017	GL_JOURNAL	0000372173	38063	PYE	12/31/2016/GL Encumbrance Process/113129 ;LIFE for	0.00	0.00	69.08	0.00		
Number of Transactions 5						Totals	-97.93	0.00	0.00	69.08	28.85

Number of Transactions 58 Fund Totals 0000s -87,761.02 0.00 0.00 58,816.49 28,944.53

Number of Transactions 58 Resource Totals 00016 -87,761.02 0.00 0.00 58,816.49 28,944.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/04/2016	REQ_PREENC	REQ338421	1		Waxie Sanitary Supply/113731/KEY STEM-4-WAY KEY PA	0.00	30.40	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	1		Waxie Sanitary Supply/113731/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	1		Waxie Sanitary Supply/113731/KEY STEM-4-WAY KEY PA	0.00	-30.40	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	2		Waxie Sanitary Supply/113731/BRASS TWIST NOZZLE 52	0.00	8.56	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	2		Waxie Sanitary Supply/113731/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	2		Waxie Sanitary Supply/113731/BRASS TWIST NOZZLE 52	0.00	-8.56	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	3		Waxie Sanitary Supply/113731/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	3		Waxie Sanitary Supply/113731/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	3		Waxie Sanitary Supply/113731/8615 50 FT FLEXIBLE W	0.00	-28.47	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	4		Waxie Sanitary Supply/113731/WAXIE 24X24 6 MIC COR	0.00	27.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	4		Waxie Sanitary Supply/113731/WAXIE 24X24 6 MIC COR	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	4		Waxie Sanitary Supply/113731/WAXIE 24X24 6 MIC COR	0.00	-27.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	5		Waxie Sanitary Supply/113731/WAXIE KLEEN PINE #5 C	0.00	112.23	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	5		Waxie Sanitary Supply/113731/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	5		Waxie Sanitary Supply/113731/WAXIE KLEEN PINE #5 C	0.00	-112.23	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	6		Waxie Sanitary Supply/113731/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	6		Waxie Sanitary Supply/113731/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	6		Waxie Sanitary Supply/113731/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	7		Waxie Sanitary Supply/113731/WAXIE DEFOAMER 1GL -	0.00	79.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	7		Waxie Sanitary Supply/113731/WAXIE DEFOAMER 1GL -	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	7		Waxie Sanitary Supply/113731/WAXIE DEFOAMER 1GL -	0.00	-79.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	8		Waxie Sanitary Supply/113731/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	8		Waxie Sanitary Supply/113731/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	8		Waxie Sanitary Supply/113731/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	9		Waxie Sanitary Supply/113731/8645 NITRILE POWDER F	0.00	146.62	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	9		Waxie Sanitary Supply/113731/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	9		Waxie Sanitary Supply/113731/8645 NITRILE POWDER F	0.00	-146.62	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	10		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	10		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	10		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	11		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	11		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	11		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
08/10/2016	PO_POENC	0000290584	1	RREQ338421	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	32.83	0.00
08/10/2016	PO_POENC	0000290584	1	RREQ338421	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	1	RREQ338421	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-32.83	0.00
08/10/2016	PO_POENC	0000290584	2	RREQ338421	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	9.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290584	2	RREQ338421	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	2	RREQ338421	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-9.24	0.00
08/10/2016	PO_POENC	0000290584	3	RREQ338421	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00
08/10/2016	PO_POENC	0000290584	3	RREQ338421	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	3	RREQ338421	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75	0.00
08/10/2016	PO_POENC	0000290584	4	RREQ338421	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	30.02	0.00
08/10/2016	PO_POENC	0000290584	4	RREQ338421	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	4	RREQ338421	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	-30.02	0.00
08/10/2016	PO_POENC	0000290584	5	RREQ338421	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	121.21	0.00
08/10/2016	PO_POENC	0000290584	5	RREQ338421	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	5	RREQ338421	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-121.21	0.00
08/10/2016	PO_POENC	0000290584	6	RREQ338421	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
08/10/2016	PO_POENC	0000290584	6	RREQ338421	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	6	RREQ338421	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00
08/10/2016	PO_POENC	0000290584	7	RREQ338421	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	85.97	0.00
08/10/2016	PO_POENC	0000290584	7	RREQ338421	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	7	RREQ338421	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-85.97	0.00
08/10/2016	PO_POENC	0000290584	8	RREQ338421	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
08/10/2016	PO_POENC	0000290584	8	RREQ338421	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	8	RREQ338421	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00
08/10/2016	PO_POENC	0000290584	9	RREQ338421	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	158.35	0.00
08/10/2016	PO_POENC	0000290584	9	RREQ338421	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	9	RREQ338421	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-158.35	0.00
08/10/2016	PO_POENC	0000290584	10	RREQ338421	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
08/10/2016	PO_POENC	0000290584	10	RREQ338421	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	10	RREQ338421	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
08/10/2016	PO_POENC	0000290584	11	RREQ338421	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
08/10/2016	PO_POENC	0000290584	11	RREQ338421	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	11	RREQ338421	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
08/24/2016	REQ_PREENC	REQ340123	1		Waxie Sanitary Supply/113731/30563B BULK ROUND BEL	0.00	5.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	1		Waxie Sanitary Supply/113731/30563B BULK ROUND BEL	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	1		Waxie Sanitary Supply/113731/30563B BULK ROUND BEL	0.00	-5.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	2		Waxie Sanitary Supply/113731/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	2		Waxie Sanitary Supply/113731/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	2		Waxie Sanitary Supply/113731/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	3		Waxie Sanitary Supply/113731/KC KLEENEX 91560 LUXU	0.00	777.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	3		Waxie Sanitary Supply/113731/KC KLEENEX 91560 LUXU	0.00	-777.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340123	4		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	4		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	4		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	5		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	5		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	5		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	6		Waxie Sanitary Supply/113731/WAXIE KLEEN PINE #5 C	0.00	112.23	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	6		Waxie Sanitary Supply/113731/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340123	6		Waxie Sanitary Supply/113731/WAXIE KLEEN PINE #5 C	0.00	-112.23	0.00	0.00
08/25/2016	PO_POENC	0000292040	1	RREQ340123	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	5.83	0.00
08/25/2016	PO_POENC	0000292040	1	RREQ340123	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292040	1	RREQ340123	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	-5.83	0.00
08/25/2016	PO_POENC	0000292040	2	RREQ340123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
08/25/2016	PO_POENC	0000292040	2	RREQ340123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292040	2	RREQ340123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00
08/25/2016	PO_POENC	0000292040	3	RREQ340123	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	839.81	0.00
08/25/2016	PO_POENC	0000292040	3	RREQ340123	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	-839.81	0.00
08/25/2016	PO_POENC	0000292040	3	RREQ340123	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-777.60	0.00	0.00
08/25/2016	PO_POENC	0000292040	3	RREQ340123	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	777.60	0.00	0.00
08/25/2016	PO_POENC	0000292040	4	RREQ340123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
08/25/2016	PO_POENC	0000292040	4	RREQ340123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292040	4	RREQ340123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
08/25/2016	PO_POENC	0000292040	5	RREQ340123	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
08/25/2016	PO_POENC	0000292040	5	RREQ340123	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292040	5	RREQ340123	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
08/25/2016	PO_POENC	0000292040	6	RREQ340123	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	121.21	0.00
08/25/2016	PO_POENC	0000292040	6	RREQ340123	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292040	6	RREQ340123	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-121.21	0.00
09/02/2016	REQ_PREENC	REQ341325	1		Waxie Sanitary Supply/113731/#5 KEY-BAK	0.00	16.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	1		Waxie Sanitary Supply/113731/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	1		Waxie Sanitary Supply/113731/#5 KEY-BAK	0.00	-16.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	2		Waxie Sanitary Supply/113731/LIME-A-WAY LP 4/1	0.00	106.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	2		Waxie Sanitary Supply/113731/LIME-A-WAY LP 4/1	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	2		Waxie Sanitary Supply/113731/LIME-A-WAY LP 4/1	0.00	-106.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	3		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	3		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	3		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA	0.00	-42.40	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/02/2016	REQ_PREENC	REQ341325	4		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	4		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	4		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
09/06/2016	PO_POENC	0000293044	1	RREQ341325	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.60	0.00
09/06/2016	PO_POENC	0000293044	1	RREQ341325	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293044	1	RREQ341325	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.60	0.00
09/06/2016	PO_POENC	0000293044	2	RREQ341325	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	115.13	0.00
09/06/2016	PO_POENC	0000293044	2	RREQ341325	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293044	2	RREQ341325	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	-115.13	0.00
09/06/2016	PO_POENC	0000293044	3	RREQ341325	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
09/06/2016	PO_POENC	0000293044	3	RREQ341325	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293044	3	RREQ341325	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
09/06/2016	PO_POENC	0000293044	4	RREQ341325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
09/06/2016	PO_POENC	0000293044	4	RREQ341325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293044	4	RREQ341325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
10/18/2016	REQ_PREENC	REQ345926	1		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	1		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	1		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	1		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	2		Waxie Sanitary Supply/113731/4030W WHITE SINGLEFOL	0.00	20.55	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	2		Waxie Sanitary Supply/113731/4030W WHITE SINGLEFOL	0.00	20.55	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	2		Waxie Sanitary Supply/113731/4030W WHITE SINGLEFOL	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	2		Waxie Sanitary Supply/113731/4030W WHITE SINGLEFOL	0.00	-20.55	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	3		Waxie Sanitary Supply/113731/EASY REACHER - STANDA	0.00	18.62	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	3		Waxie Sanitary Supply/113731/EASY REACHER - STANDA	0.00	18.62	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	3		Waxie Sanitary Supply/113731/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	3		Waxie Sanitary Supply/113731/EASY REACHER - STANDA	0.00	-18.62	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	4		Waxie Sanitary Supply/113731/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	4		Waxie Sanitary Supply/113731/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	4		Waxie Sanitary Supply/113731/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	4		Waxie Sanitary Supply/113731/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	5		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	5		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	5		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	5		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	6		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	6		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/18/2016	REQ_PREENC	REQ345926	6		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	6		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	7		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	7		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	7		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345926	7		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
10/24/2016	PO_POENC	0000296867	1	RREQ345926	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
10/24/2016	PO_POENC	0000296867	1	RREQ345926	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
10/24/2016	PO_POENC	0000296867	1	RREQ345926	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296867	1	RREQ345926	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
10/24/2016	PO_POENC	0000296867	1	RREQ345926	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
10/24/2016	PO_POENC	0000296867	2	RREQ345926	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	0.00	22.19	0.00
10/24/2016	PO_POENC	0000296867	2	RREQ345926	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	0.00	22.19	0.00
10/24/2016	PO_POENC	0000296867	2	RREQ345926	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296867	2	RREQ345926	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	0.00	-22.19	0.00
10/24/2016	PO_POENC	0000296867	2	RREQ345926	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	-20.55	0.00	0.00
10/24/2016	PO_POENC	0000296867	3	RREQ345926	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.11	0.00
10/24/2016	PO_POENC	0000296867	3	RREQ345926	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.11	0.00
10/24/2016	PO_POENC	0000296867	3	RREQ345926	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296867	3	RREQ345926	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.11	0.00
10/24/2016	PO_POENC	0000296867	3	RREQ345926	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.62	0.00	0.00
10/24/2016	PO_POENC	0000296867	4	RREQ345926	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
10/24/2016	PO_POENC	0000296867	4	RREQ345926	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
10/24/2016	PO_POENC	0000296867	4	RREQ345926	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296867	4	RREQ345926	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.67	0.00
10/24/2016	PO_POENC	0000296867	4	RREQ345926	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
10/24/2016	PO_POENC	0000296867	5	RREQ345926	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
10/24/2016	PO_POENC	0000296867	5	RREQ345926	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
10/24/2016	PO_POENC	0000296867	5	RREQ345926	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296867	5	RREQ345926	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00
10/24/2016	PO_POENC	0000296867	5	RREQ345926	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
10/24/2016	PO_POENC	0000296867	6	RREQ345926	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/24/2016	PO_POENC	0000296867	6	RREQ345926	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/24/2016	PO_POENC	0000296867	6	RREQ345926	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296867	6	RREQ345926	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
10/24/2016	PO_POENC	0000296867	6	RREQ345926	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
10/24/2016	PO_POENC	0000296867	7	RREQ345926	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2016	PO_POENC	0000296867	7	RREQ345926	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/24/2016	PO_POENC	0000296867	7	RREQ345926	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296867	7	RREQ345926	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
10/24/2016	PO_POENC	0000296867	7	RREQ345926	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
10/27/2016	AP_VOUCHER	00921555	1	P0000296867	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
10/27/2016	AP_VOUCHER	00921555	1	P0000296867	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
10/27/2016	AP_VOUCHER	00921555	2	P0000296867	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.11
10/27/2016	AP_VOUCHER	00921555	2	P0000296867	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.11	0.00
10/27/2016	AP_VOUCHER	00921555	3	P0000296867	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67
10/27/2016	AP_VOUCHER	00921555	3	P0000296867	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00
10/27/2016	AP_VOUCHER	00921555	4	P0000296867	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
10/27/2016	AP_VOUCHER	00921555	4	P0000296867	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
10/27/2016	AP_VOUCHER	00921555	5	P0000296867	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
10/27/2016	AP_VOUCHER	00921555	5	P0000296867	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
10/27/2016	AP_VOUCHER	00921555	6	P0000296867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
10/27/2016	AP_VOUCHER	00921555	6	P0000296867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
11/01/2016	AP_VOUCHER	00922458	1	P0000296867	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA	0.00	0.00	0.00	22.19
11/01/2016	AP_VOUCHER	00922458	1	P0000296867	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA	0.00	0.00	-22.19	0.00
11/15/2016	REQ_PREENC	REQ348465	1		Waxie Sanitary Supply/113731/WAXIE BALANCE NEUTRAL	0.00	154.08	0.00	0.00
11/15/2016	REQ_PREENC	REQ348465	2		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
11/15/2016	REQ_PREENC	REQ348465	3		Waxie Sanitary Supply/113731/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
11/15/2016	REQ_PREENC	REQ348465	4		Waxie Sanitary Supply/113731/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348465	5		Waxie Sanitary Supply/113731/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348465	6		Waxie Sanitary Supply/113731/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
11/15/2016	PO_POENC	0000298438	1	RREQ348465	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	166.41	0.00
11/15/2016	PO_POENC	0000298438	1	RREQ348465	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-154.08	0.00	0.00
11/15/2016	PO_POENC	0000298438	2	RREQ348465	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
11/15/2016	PO_POENC	0000298438	2	RREQ348465	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
11/15/2016	PO_POENC	0000298438	3	RREQ348465	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.26	0.00
11/15/2016	PO_POENC	0000298438	3	RREQ348465	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-55.80	0.00	0.00
11/15/2016	PO_POENC	0000298438	4	RREQ348465	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298438	4	RREQ348465	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298438	5	RREQ348465	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298438	5	RREQ348465	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298438	6	RREQ348465	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
11/15/2016	PO_POENC	0000298438	6	RREQ348465	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00
11/17/2016	AP_VOUCHER	00926008	1	P0000298438	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	166.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00031	4302	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/17/2016	AP_VOUCHER	00926008	1	P0000298438	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN		0.00	0.00	-166.41	0.00
11/17/2016	AP_VOUCHER	00926008	2	P0000298438	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	45.79
11/17/2016	AP_VOUCHER	00926008	2	P0000298438	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-45.79	0.00
11/17/2016	AP_VOUCHER	00926008	3	P0000298438	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	60.26
11/17/2016	AP_VOUCHER	00926008	3	P0000298438	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-60.26	0.00
11/17/2016	AP_VOUCHER	00926008	4	P0000298438	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	0.00	12.96
11/17/2016	AP_VOUCHER	00926008	4	P0000298438	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	-12.96	0.00
Number of Transactions 229						Totals	-1,033.93	0.00	0.00	1,033.93
Number of Transactions 229						Fund	Totals 0000s	-1,033.93	0.00	1,033.93
Number of Transactions 229						Resource	Totals 00031	-1,033.93	0.00	1,033.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	2201	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,370.88
11/30/2016	GL_JOURNAL	PAY0370430	4999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,071.86
01/04/2017	GL_JOURNAL	PAY0372051	5089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,244.61
01/04/2017	GL_JOURNAL	0000372173	3012	PYE	12/31/2016/GL Encumbrance Process/158791 ;Salary f		0.00	0.00	32,225.22	0.00
Number of Transactions 4						Totals	-48,912.57	0.00	32,225.22	16,687.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3202	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	745.92
11/30/2016	GL_JOURNAL	PAY0370430	11159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	843.27
01/04/2017	GL_JOURNAL	PAY0372051	11371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	728.38
01/04/2017	GL_JOURNAL	0000372173	7651	PYE	12/31/2016/GL Encumbrance Process/158791 ;PERS_A f		0.00	0.00	4,475.44	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	00032	3202	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	4	Totals				-6,793.01	0.00	0.00	4,475.44	2,317.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00032	3302	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	410.87
11/30/2016	GL_JOURNAL	PAY0370430	16469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	464.49
01/04/2017	GL_JOURNAL	PAY0372051	16741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	401.22
01/04/2017	GL_JOURNAL	0000372173	11795	PYE	12/31/2016/GL Encumbrance Process/158791 ;OASDI fo	0.00	0.00	2,465.23	0.00

Number of Transactions	4	Totals				-3,741.81	0.00	0.00	2,465.23	1,276.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00032	3431	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.83
11/30/2016	GL_JOURNAL	PAY0370430	20913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.83
01/04/2017	GL_JOURNAL	PAY0372051	21231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.83
01/04/2017	GL_JOURNAL	0000372173	15760	PYE	12/31/2016/GL Encumbrance Process/158791 ;VISION f	0.00	0.00	100.98	0.00

Number of Transactions	4	Totals				-151.47	0.00	0.00	100.98	50.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00032	3451	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	171.48
11/30/2016	GL_JOURNAL	PAY0370430	24810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	171.48
01/04/2017	GL_JOURNAL	PAY0372051	25135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	171.48
01/04/2017	GL_JOURNAL	0000372173	19580	PYE	12/31/2016/GL Encumbrance Process/158791 ;DENTAL f	0.00	0.00	870.21	0.00

Number of Transactions	4	Totals				-1,384.65	0.00	0.00	870.21	514.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,134.91	
11/30/2016	GL_JOURNAL	PAY0370430	28687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,134.91	
01/04/2017	GL_JOURNAL	PAY0372051	29019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,134.91	
01/04/2017	GL_JOURNAL	0000372173	23383	PYE	12/31/2016/GL Encumbrance Process/158791 ;MEDICA f	0.00		0.00	15,021.27	0.00	
Number of Transactions 4						Totals	-21,426.00	0.00	0.00	15,021.27	6,404.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00032	3502	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.68	
11/30/2016	GL_JOURNAL	PAY0370430	33805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.04	
01/04/2017	GL_JOURNAL	PAY0372051	34180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.63	
01/04/2017	GL_JOURNAL	0000372173	27463	PYE	12/31/2016/GL Encumbrance Process/158791 ;UNEMP fo	0.00		0.00	16.12	0.00	
Number of Transactions 4						Totals	-24.47	0.00	0.00	16.12	8.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00032	3602	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6662	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	161.13	
12/09/2016	GL_JOURNAL	PWC0371039	6343	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	182.16	
01/04/2017	GL_JOURNAL	0000372173	31689	PYE	12/31/2016/GL Encumbrance Process/158791 ;WKRCMP f	0.00		0.00	966.75	0.00	
Number of Transactions 3						Totals	-1,310.04	0.00	0.00	966.75	343.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00032	3702	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3205	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.43
12/09/2016	GL_JOURNAL	PRM0371038	2976	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.49
01/04/2017	GL_JOURNAL	0000372173	35883	PYE	12/31/2016/GL Encumbrance Process/158791 ;RM02 for	0.00		0.00	2.57	0.00

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

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BUDGET 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	00032	3702	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-3.49	0.00	0.00	2.57	0.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00032	3995	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.38		
11/30/2016	GL_JOURNAL	PAY0370430	38307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.38		
01/04/2017	GL_JOURNAL	PAY0372051	38737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.38		
01/04/2017	GL_JOURNAL	0000372173	39958	PYE	12/31/2016/GL Encumbrance Process/158791 ;LIFE for	0.00	0.00	0.00	51.24	0.00		
Number of Transactions 4						Totals	-76.38	0.00	0.00	51.24	25.14	
Number of Transactions 38						Fund	Totals 0000s	-83,823.89	0.00	0.00	56,195.03	27,628.86
Number of Transactions 38						Resource	Totals 00032	-83,823.89	0.00	0.00	56,195.03	27,628.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00033	2253	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	356		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	5815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.60		
11/30/2016	GL_JOURNAL	PAY0370430	5782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	113.60		
Number of Transactions 3						Totals	-227.20	0.00	0.00	0.00	227.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00033	3202	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	357		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	11205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.78		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00033	3202	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00033	3302	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	358		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	16500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.69		
11/30/2016	GL_JOURNAL	PAY0370430	16470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.69		
Number of Transactions 3						Totals	-17.38	0.00	0.00	17.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00033	3502	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	359		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	33766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06		
11/30/2016	GL_JOURNAL	PAY0370430	33806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00033	3602	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	84		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	6663	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.41		
12/09/2016	GL_JOURNAL	PWC0371039	6344	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.41		
Number of Transactions 3						Totals	-6.82	0.00	0.00	6.82	
Number of Transactions 14						Fund	Totals 0000s	-267.30	0.00	0.00	267.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00033	3602	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	14	Resource	Totals	00033		-267.30	0.00	0.00	0.00	267.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	06100	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

11/30/2016	GL_BD_JRNL	CO00370433	70		11/30/2016/Transfer of appropriations to budget Ci	96.00	0.00	0.00	0.00	0.00
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Number of Transactions	1		Totals			96.00	96.00	0.00	0.00	0.00
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Number of Transactions	1		Fund	Totals	0000s	96.00	96.00	0.00	0.00	0.00
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Number of Transactions	1		Resource	Totals	06100	96.00	96.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	08000	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

11/03/2016	GL_BD_JRNL	0000368514	2		10/31/2016/Transfer of appropriations for the purp	2,770.00	0.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368514	3		10/31/2016/Transfer of appropriations for the purp	-2,770.00	0.00	0.00	0.00	0.00

Number of Transactions	2		Totals			0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	08000	9780	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										

10/17/2016	GL_BD_JRNL	CO00367376	75		10/17/2016/Transfer appropriations to establish ca	2,770.00	0.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368514	1		10/31/2016/Transfer of appropriations for the purp	-2,770.00	0.00	0.00	0.00	0.00

Number of Transactions	2		Totals			0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00

Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
Resource Totals 08000						0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0171	09800	1118	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	1223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	878.81	
11/30/2016	GL_JOURNAL	PAY0370430	1245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	878.81	
12/21/2016	GL_JOURNAL	PAY0371733	1271	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	79.10	
01/04/2017	GL_JOURNAL	PAY0372051	1256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	905.17	
01/04/2017	GL_JOURNAL	0000372173	1308	PYE	12/31/2016/GL Encumbrance Process/113129 ;Salary f	0.00	0.00	5,431.03	0.00	
Number of Transactions 5						-8,172.92	0.00	0.00	5,431.03	2,741.89
Totals						-8,172.92	0.00	0.00	5,431.03	2,741.89

DeptID	Resource	Account	Fund	Budget Period						
0171	09800	1162	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
12/08/2016	GL_BD_JRNL	0000371014	86		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	465	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.15	
12/21/2016	GL_JOURNAL	PAY0371733	2283	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	PAY0372051	1839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.60	
Number of Transactions 4						-31.20	0.00	0.00	0.00	31.20
Totals						-31.20	0.00	0.00	0.00	31.20

DeptID	Resource	Account	Fund	Budget Period						
0171	09800	1192	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	2343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	312.97	
12/21/2016	GL_JOURNAL	PAY0371733	3426	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	45.70	
01/04/2017	GL_JOURNAL	PAY0372051	2451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 3						-514.68	0.00	0.00	0.00	514.68
Totals						-514.68	0.00	0.00	0.00	514.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	2151	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1621	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	197.01	
Number of Transactions 1						Totals	-197.01	0.00	0.00	197.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	2231	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	195.12	
Number of Transactions 1						Totals	-195.12	0.00	0.00	195.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	2236	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	768.89		
11/30/2016	GL_JOURNAL	PAY0370430	5633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	768.89		
01/04/2017	GL_JOURNAL	PAY0372051	5723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	682.30		
01/04/2017	GL_JOURNAL	0000372173	3597	PYE	12/31/2016/GL Encumbrance Process/144478 ;Salary f	0.00	0.00	4,751.75	0.00		
Number of Transactions 4						Totals	-6,971.83	0.00	0.00	4,751.75	2,220.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	3101	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.88		
11/30/2016	GL_JOURNAL	PAY0370430	8483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	110.56		
12/21/2016	GL_JOURNAL	PAY0371733	6799	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.98		
01/04/2017	GL_JOURNAL	PAY0372051	8667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	133.50		
01/04/2017	GL_JOURNAL	0000372173	5812	PYE	12/31/2016/GL Encumbrance Process/113129 ;STRS for	0.00	0.00	683.22	0.00		
Number of Transactions 5						Totals	-1,072.14	0.00	0.00	683.22	388.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3202	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.10	
10/26/2016	GL_JOURNAL	PAY0367910	11202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	106.78	
11/08/2016	GL_JOURNAL	PAY0368979	4325	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	27.36	
11/30/2016	GL_JOURNAL	PAY0370430	11157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	106.78	
01/04/2017	GL_JOURNAL	PAY0372051	11369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	94.76	
01/04/2017	GL_JOURNAL	0000372173	7733	PYE	12/31/2016/GL Encumbrance Process/144478 ;PERS_A f	0.00	0.00	659.92	0.00	
Number of Transactions 6						Totals	-1,022.70	0.00	659.92	362.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.31	
11/30/2016	GL_JOURNAL	PAY0370430	13696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.75	
12/08/2016	GL_JOURNAL	PAY0370921	4304	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.16	
12/21/2016	GL_JOURNAL	PAY0371733	11043	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.13	
01/04/2017	GL_JOURNAL	PAY0372051	13937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.63	
01/04/2017	GL_JOURNAL	0000372173	10013	PYE	12/31/2016/GL Encumbrance Process/113129 ;FMED for	0.00	0.00	78.75	0.00	
Number of Transactions 6						Totals	-127.73	0.00	78.75	48.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3302	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.93	
10/26/2016	GL_JOURNAL	PAY0367910	16497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	58.82	
11/08/2016	GL_JOURNAL	PAY0368979	6484	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.08	
11/30/2016	GL_JOURNAL	PAY0370430	16467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	58.82	
01/04/2017	GL_JOURNAL	PAY0372051	16739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	52.19	
01/04/2017	GL_JOURNAL	0000372173	11897	PYE	12/31/2016/GL Encumbrance Process/144478 ;OASDI fo	0.00	0.00	363.51	0.00	
Number of Transactions 6						Totals	-563.35	0.00	363.51	199.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	3421	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	19070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	19380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	0000372173	14192	PYE	12/31/2016/GL Encumbrance Process/113129 ;VISION f	0.00	0.00	6.12	0.00	0.00	
Number of Transactions 4						Totals	-9.18	0.00	0.00	6.12	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	3431	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	20911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	21229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	15834	PYE	12/31/2016/GL Encumbrance Process/144478 ;VISION f	0.00	0.00	12.24	0.00	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	3441	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.40	
11/30/2016	GL_JOURNAL	PAY0370430	22968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.40	
01/04/2017	GL_JOURNAL	PAY0372051	23285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.40	
01/04/2017	GL_JOURNAL	0000372173	18014	PYE	12/31/2016/GL Encumbrance Process/113129 ;DENTAL f	0.00	0.00	52.74	0.00	0.00	
Number of Transactions 4						Totals	-83.94	0.00	0.00	52.74	31.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	3451	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	24808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	25133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	19654	PYE	12/31/2016/GL Encumbrance Process/144478 ;DENTAL f	0.00	0.00	105.48	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	09800	3451	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -167.85 0.00 0.00 105.48 62.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0171	09800	3461	01000	2017
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	26853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.56
11/30/2016	GL_JOURNAL	PAY0370430	26856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	73.56
01/04/2017	GL_JOURNAL	PAY0372051	27180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73.56
01/04/2017	GL_JOURNAL	0000372173	21824	PYE	12/31/2016/GL Encumbrance Process/113129 ;MEDICA f	0.00	0.00	910.38	0.00

Number of Transactions 4 Totals -1,131.06 0.00 0.00 910.38 220.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0171	09800	3471	01000	2017
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	28663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	291.12
11/30/2016	GL_JOURNAL	PAY0370430	28685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	291.12
01/04/2017	GL_JOURNAL	PAY0372051	29017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	291.12
01/04/2017	GL_JOURNAL	0000372173	23456	PYE	12/31/2016/GL Encumbrance Process/144478 ;MEDICA f	0.00	0.00	1,820.76	0.00

Number of Transactions 4 Totals -2,694.12 0.00 0.00 1,820.76 873.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0171	09800	3501	01000	2017
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	31022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.60
11/30/2016	GL_JOURNAL	PAY0370430	31017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.44
12/08/2016	GL_JOURNAL	PAY0370921	6631	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	15069	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	31361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.55
01/04/2017	GL_JOURNAL	0000372173	25667	PYE	12/31/2016/GL Encumbrance Process/113129 ;UNEMP fo	0.00	0.00	2.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	09800	3501	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	6	Totals				-4.39	0.00	0.00	2.72	1.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	09800	3502	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.10
10/26/2016	GL_JOURNAL	PAY0367910	33763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.38
11/08/2016	GL_JOURNAL	PAY0368979	9209	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	33803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39
01/04/2017	GL_JOURNAL	PAY0372051	34178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.34
01/04/2017	GL_JOURNAL	0000372173	27565	PYE	12/31/2016/GL Encumbrance Process/144478 ;UNEMP fo	0.00	0.00	2.38	0.00

Number of Transactions	6	Totals				-3.69	0.00	0.00	2.38	1.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	09800	3601	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1675	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.39
11/08/2016	GL_JOURNAL	PWC0369015	1676	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.36
12/09/2016	GL_JOURNAL	PWC0371039	1544	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.45
12/09/2016	GL_JOURNAL	PWC0371039	1545	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.36
01/04/2017	GL_JOURNAL	0000372173	29893	PYE	12/31/2016/GL Encumbrance Process/113129 ;WKRCMP f	0.00	0.00	162.93	0.00

Number of Transactions	5	Totals				-225.49	0.00	0.00	162.93	62.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	09800	3602	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6664	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.91
11/08/2016	GL_JOURNAL	PWC0369015	6665	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.85
11/08/2016	GL_JOURNAL	PWC0369015	6666	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.07
12/09/2016	GL_JOURNAL	PWC0371039	6345	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.07
01/04/2017	GL_JOURNAL	0000372173	31791	PYE	12/31/2016/GL Encumbrance Process/144478 ;WKRCMP f	0.00	0.00	142.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	09800	3602	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -200.45 0.00 0.00 142.55 57.90

DeptID	Resource	Account	Fund	Budget Period					
0171	09800	3701	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1017	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.51
12/09/2016	GL_JOURNAL	PRM0371038	757	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.51
01/04/2017	GL_JOURNAL	0000372173	34111	PYE	12/31/2016/GL Encumbrance Process/113129 ;RM01 for	0.00	0.00	15.53	0.00

Number of Transactions 3 Totals -20.55 0.00 0.00 15.53 5.02

DeptID	Resource	Account	Fund	Budget Period					
0171	09800	3702	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3206	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.26
11/08/2016	GL_JOURNAL	PRM0369014	3207	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.01
12/09/2016	GL_JOURNAL	PRM0371038	2977	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.01
01/04/2017	GL_JOURNAL	0000372173	35982	PYE	12/31/2016/GL Encumbrance Process/144478 ;RM05 for	0.00	0.00	6.27	0.00

Number of Transactions 4 Totals -8.55 0.00 0.00 6.27 2.28

DeptID	Resource	Account	Fund	Budget Period					
0171	09800	3985	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.14
11/30/2016	GL_JOURNAL	PAY0370430	36434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.14
01/04/2017	GL_JOURNAL	PAY0372051	36847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.17
01/04/2017	GL_JOURNAL	0000372173	38302	PYE	12/31/2016/GL Encumbrance Process/113129 ;LIFE for	0.00	0.00	8.64	0.00

Number of Transactions 4 Totals -12.09 0.00 0.00 8.64 3.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3995	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.96	
11/30/2016	GL_JOURNAL	PAY0370430	38305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.96	
01/04/2017	GL_JOURNAL	PAY0372051	38735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.98	
01/04/2017	GL_JOURNAL	0000372173	40033	PYE	12/31/2016/GL Encumbrance Process/144478 ;LIFE for	0.00	0.00	7.56	0.00	
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Number of Transactions 4						Totals	-10.46	0.00	0.00	7.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2016	REQ_PREENC	REQ347995	3		Rasix Computer Center Inc/124051/HEWCE412A Yellow	0.00	183.54	0.00	0.00	
11/08/2016	REQ_PREENC	REQ347995	4		Rasix Computer Center Inc/124051/HEWCE413A Magenta	0.00	183.54	0.00	0.00	
11/08/2016	REQ_PREENC	REQ347995	1		Rasix Computer Center Inc/124051/HEWCE410A Black	0.00	128.84	0.00	0.00	
11/08/2016	REQ_PREENC	REQ347995	2		Rasix Computer Center Inc/124051/HEWCE411A Cyan Or	0.00	183.54	0.00	0.00	
11/08/2016	REQ_PREENC	REQ348015	1		Office Depot/124051/Office Depot(R) Brand Heavy-Du	0.00	37.45	0.00	0.00	
11/08/2016	REQ_PREENC	REQ348015	2		Office Depot/124051/Office Depot(R) Brand Durable	0.00	20.95	0.00	0.00	
11/08/2016	REQ_PREENC	REQ348015	3		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00	15.90	0.00	0.00	
11/08/2016	REQ_PREENC	REQ348015	4		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00	21.75	0.00	0.00	
11/15/2016	PO_POENC	0000298426	1	RREQ348015	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	40.45	0.00	
11/15/2016	PO_POENC	0000298426	1	RREQ348015	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	-37.45	0.00	0.00	
11/15/2016	PO_POENC	0000298426	2	RREQ348015	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	22.63	0.00	
11/15/2016	PO_POENC	0000298426	2	RREQ348015	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-20.95	0.00	0.00	
11/15/2016	PO_POENC	0000298426	3	RREQ348015	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	17.17	0.00	
11/15/2016	PO_POENC	0000298426	3	RREQ348015	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-15.90	0.00	0.00	
11/15/2016	PO_POENC	0000298426	4	RREQ348015	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	23.49	0.00	
11/15/2016	PO_POENC	0000298426	4	RREQ348015	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-21.75	0.00	0.00	
11/15/2016	PO_POENC	0000298473	1	RREQ347995	TREE HOUSE-001/TONER HP CE 410A -Black Original	0.00	0.00	134.83	0.00	
11/15/2016	PO_POENC	0000298473	1	RREQ347995	TREE HOUSE-001/TONER HP CE 410A -Black Original	0.00	-128.84	0.00	0.00	
11/15/2016	PO_POENC	0000298473	2	RREQ347995	TREE HOUSE-001/TONER HP CE 411A- Cyan Original	0.00	0.00	192.07	0.00	
11/15/2016	PO_POENC	0000298473	2	RREQ347995	TREE HOUSE-001/TONER HP CE 411A- Cyan Original	0.00	-183.54	0.00	0.00	
11/15/2016	PO_POENC	0000298473	3	RREQ347995	TREE HOUSE-001/TONER HP CE412A-Yellow Original	0.00	0.00	192.07	0.00	
11/15/2016	PO_POENC	0000298473	3	RREQ347995	TREE HOUSE-001/TONER HP CE412A-Yellow Original	0.00	-183.54	0.00	0.00	
11/15/2016	PO_POENC	0000298473	4	RREQ347995	TREE HOUSE-001/TONER HP CE 413A -Magenta Original	0.00	0.00	192.07	0.00	
11/15/2016	PO_POENC	0000298473	4	RREQ347995	TREE HOUSE-001/TONER HP CE 413A -Magenta Original	0.00	-183.54	0.00	0.00	
11/16/2016	AP_VOUCHER	00925859	1	P0000298426	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	40.44	
11/16/2016	AP_VOUCHER	00925859	1	P0000298426	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-40.44	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	09800	4301	01000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
11/16/2016	AP_VOUCHER	00925859	2	P0000298426	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	0.00	22.63		
11/16/2016	AP_VOUCHER	00925859	2	P0000298426	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	-22.63	0.00		
11/16/2016	AP_VOUCHER	00925859	3	P0000298426	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	17.17		
11/16/2016	AP_VOUCHER	00925859	3	P0000298426	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-17.17	0.00		
11/16/2016	AP_VOUCHER	00925859	4	P0000298426	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	23.49		
11/16/2016	AP_VOUCHER	00925859	4	P0000298426	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-23.49	0.00		
12/08/2016	REQ_PREENC	REQ350223	1		Office Depot/124051/Panasonic DVD-S500 1 Disc(s) D	0.00		46.86	0.00	0.00		
12/09/2016	PO_POENC	0000299841	1	RREQ350223	OFFICE DEPOT/Panasonic DVD-S500 1 Disc(s) DVD Play	0.00		0.00	50.61	0.00		
12/09/2016	PO_POENC	0000299841	1	RREQ350223	OFFICE DEPOT/Panasonic DVD-S500 1 Disc(s) DVD Play	0.00		-46.86	0.00	0.00		
12/13/2016	AP_VOUCHER	00930417	1	P0000298473	TREE HOUSE-001/TONER HP CE 410A -Black Origin	0.00		0.00	0.00	134.83		
12/13/2016	AP_VOUCHER	00930417	1	P0000298473	TREE HOUSE-001/TONER HP CE 410A -Black Origin	0.00		0.00	-134.83	0.00		
12/13/2016	AP_VOUCHER	00930417	2	P0000298473	TREE HOUSE-001/TONER HP CE 411A- Cyan Origina	0.00		0.00	0.00	192.07		
12/13/2016	AP_VOUCHER	00930417	2	P0000298473	TREE HOUSE-001/TONER HP CE 411A- Cyan Origina	0.00		0.00	-192.07	0.00		
12/13/2016	AP_VOUCHER	00930417	3	P0000298473	TREE HOUSE-001/TONER HP CE412A-Yellow Origina	0.00		0.00	0.00	192.07		
12/13/2016	AP_VOUCHER	00930417	3	P0000298473	TREE HOUSE-001/TONER HP CE412A-Yellow Origina	0.00		0.00	-192.07	0.00		
12/13/2016	AP_VOUCHER	00930417	4	P0000298473	TREE HOUSE-001/TONER HP CE 413A -Magenta Orig	0.00		0.00	0.00	192.07		
12/13/2016	AP_VOUCHER	00930417	4	P0000298473	TREE HOUSE-001/TONER HP CE 413A -Magenta Orig	0.00		0.00	-192.07	0.00		
Number of Transactions 43						Totals	-865.39	0.00	0.00	50.62	814.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	09800	5735	01000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/06/2016	GL_BD_JRNL	0000370824	6		12/06/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00		
12/06/2016	GL_JOURNAL	0000370820	86	28683	12/06/2016/Field Trips: November 2016/2nd graders	0.00		0.00	0.00	420.00		
12/08/2016	GL_JOURNAL	0000370987	86	28683	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370988	86	28683	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	420.00		
Number of Transactions 4						Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 149						Fund	Totals 0000s	-24,744.25	0.00	0.00	15,275.10	9,469.15
Number of Transactions 149						Resource	Totals 09800	-24,744.25	0.00	0.00	15,275.10	9,469.15

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	1107	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,169.86	
11/30/2016	GL_JOURNAL	PAY0370430	385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,169.86	
12/21/2016	GL_JOURNAL	PAY0371733	393	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,075.50	
01/04/2017	GL_JOURNAL	PAY0372051	388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,384.96	
01/04/2017	GL_JOURNAL	0000372173	447	PYE	12/31/2016/GL Encumbrance Process/109402 ;Salary f	0.00	0.00	44,309.76	0.00	0.00	
Number of Transactions 5						Totals	-67,109.94	0.00	0.00	44,309.76	22,800.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	2236	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	768.89	
11/30/2016	GL_JOURNAL	PAY0370430	5634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	768.89	
01/04/2017	GL_JOURNAL	PAY0372051	5724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	682.30	
01/04/2017	GL_JOURNAL	0000372173	3617	PYE	12/31/2016/GL Encumbrance Process/144478 ;Salary f	0.00	0.00	4,751.75	0.00	0.00	
Number of Transactions 4						Totals	-6,971.83	0.00	0.00	4,751.75	2,220.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	3101	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	901.97	
11/30/2016	GL_JOURNAL	PAY0370430	8484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	901.97	
12/21/2016	GL_JOURNAL	PAY0371733	6800	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	135.30	
01/04/2017	GL_JOURNAL	PAY0372051	8668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	929.03	
01/04/2017	GL_JOURNAL	0000372173	5985	PYE	12/31/2016/GL Encumbrance Process/109402 ;STRS for	0.00	0.00	5,574.17	0.00	0.00	
Number of Transactions 5						Totals	-8,442.44	0.00	0.00	5,574.17	2,868.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09806	3202	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	106.78
11/30/2016	GL_JOURNAL	PAY0370430	11158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	106.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	3202	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	11370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	94.76	
01/04/2017	GL_JOURNAL	0000372173	7862	PYE	12/31/2016/GL Encumbrance Process/144478 ;PERS_A f	0.00		0.00	659.92	0.00	
Number of Transactions 4						Totals	-968.24	0.00	0.00	659.92	308.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	3302	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	58.82	
11/30/2016	GL_JOURNAL	PAY0370430	16468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	58.82	
01/04/2017	GL_JOURNAL	PAY0372051	16740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	52.19	
01/04/2017	GL_JOURNAL	0000372173	12040	PYE	12/31/2016/GL Encumbrance Process/144478 ;OASDI fo	0.00		0.00	363.51	0.00	
Number of Transactions 4						Totals	-533.34	0.00	0.00	363.51	169.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	3421	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14358	PYE	12/31/2016/GL Encumbrance Process/109402 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09806	3431	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	20912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	21230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.04
01/04/2017	GL_JOURNAL	0000372173	15926	PYE	12/31/2016/GL Encumbrance Process/144478 ;VISION f	0.00		0.00	12.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09806	3431	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09806	3441	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18180	PYE	12/31/2016/GL Encumbrance Process/109402 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09806	3451	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	24809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	25134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	19746	PYE	12/31/2016/GL Encumbrance Process/144478 ;DENTAL f		0.00	0.00	105.48	0.00	
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09806	3461	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,715.60	
11/30/2016	GL_JOURNAL	PAY0370430	26857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	PAY0372051	27181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	0000372173	21989	PYE	12/31/2016/GL Encumbrance Process/109402 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-17,250.60	0.00	0.00	9,103.80	8,146.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	09806	3471	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	291.12	
11/30/2016	GL_JOURNAL	PAY0370430	28686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	291.12	
01/04/2017	GL_JOURNAL	PAY0372051	29018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	291.12	
01/04/2017	GL_JOURNAL	0000372173	23547	PYE	12/31/2016/GL Encumbrance Process/144478 ;MEDICA f	0.00		0.00	1,820.76	0.00	
Number of Transactions 4						Totals	-2,694.12	0.00	0.00	1,820.76	873.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	3501	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.59	
11/30/2016	GL_JOURNAL	PAY0370430	31018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.58	
12/21/2016	GL_JOURNAL	PAY0371733	15070	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	PAY0372051	31362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.70	
01/04/2017	GL_JOURNAL	0000372173	25842	PYE	12/31/2016/GL Encumbrance Process/109402 ;UNEMP fo	0.00		0.00	22.15	0.00	
Number of Transactions 5						Totals	-33.56	0.00	0.00	22.15	11.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	3502	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.38	
11/30/2016	GL_JOURNAL	PAY0370430	33804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.39	
01/04/2017	GL_JOURNAL	PAY0372051	34179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	0000372173	27708	PYE	12/31/2016/GL Encumbrance Process/144478 ;UNEMP fo	0.00		0.00	2.38	0.00	
Number of Transactions 4						Totals	-3.49	0.00	0.00	2.38	1.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09806	3601	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1677	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	215.10
12/09/2016	GL_JOURNAL	PWC0371039	1546	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	215.10
01/04/2017	GL_JOURNAL	0000372173	30068	PYE	12/31/2016/GL Encumbrance Process/109402 ;WKRCMP f	0.00		0.00	1,329.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09806	3601	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,759.49	0.00	0.00	1,329.29	430.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09806	3602	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6667	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		23.07	
12/09/2016	GL_JOURNAL	PWC0371039	6346	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		23.07	
01/04/2017	GL_JOURNAL	0000372173	31934	PYE	12/31/2016/GL Encumbrance Process/144478 ;WKRCMP f	0.00	0.00	142.55		0.00	
Number of Transactions 3						Totals	-188.69	0.00	0.00	142.55	46.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09806	3701	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1018	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		20.51	
12/09/2016	GL_JOURNAL	PRM0371038	758	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		20.51	
01/04/2017	GL_JOURNAL	0000372173	34282	PYE	12/31/2016/GL Encumbrance Process/109402 ;RM01 for	0.00	0.00	126.73		0.00	
Number of Transactions 3						Totals	-167.75	0.00	0.00	126.73	41.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09806	3702	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3208	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		1.01	
12/09/2016	GL_JOURNAL	PRM0371038	2978	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.01	
01/04/2017	GL_JOURNAL	0000372173	36125	PYE	12/31/2016/GL Encumbrance Process/144478 ;RM05 for	0.00	0.00	6.27		0.00	
Number of Transactions 3						Totals	-8.29	0.00	0.00	6.27	2.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	09806	3985	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09806	3985	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.18	
11/30/2016	GL_JOURNAL	PAY0370430	36435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.18	
01/04/2017	GL_JOURNAL	PAY0372051	36848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.52	
01/04/2017	GL_JOURNAL	0000372173	38475	PYE	12/31/2016/GL Encumbrance Process/109402 ;LIFE for	0.00	0.00	70.45	0.00	
Number of Transactions 4						Totals	-104.33	0.00	70.45	33.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09806	3995	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.96	
11/30/2016	GL_JOURNAL	PAY0370430	38306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.96	
01/04/2017	GL_JOURNAL	PAY0372051	38736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.98	
01/04/2017	GL_JOURNAL	0000372173	40142	PYE	12/31/2016/GL Encumbrance Process/144478 ;LIFE for	0.00	0.00	7.56	0.00	
Number of Transactions 4						Totals	-10.46	0.00	7.56	2.90

Number of Transactions 75						Fund	Totals 0000s	-107,363.77	0.00	0.00	68,997.37	38,366.40
Number of Transactions 75						Resource	Totals 09806	-107,363.77	0.00	0.00	68,997.37	38,366.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	1210	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,143.08	
11/30/2016	GL_JOURNAL	PAY0370430	2768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,143.08	
12/21/2016	GL_JOURNAL	PAY0371733	4033	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	102.90	
01/04/2017	GL_JOURNAL	PAY0372051	2827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,177.18	
01/04/2017	GL_JOURNAL	0000372173	1625	PYE	12/31/2016/GL Encumbrance Process/127355 ;Salary f	0.00	0.00	7,063.05	0.00	
Number of Transactions 5						Totals	-10,629.29	0.00	7,063.05	3,566.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	2231	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	390.29
Number of Transactions 1						Totals	-390.29	0.00	0.00	390.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3101	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	143.80
11/30/2016	GL_JOURNAL	PAY0370430	8478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	143.80
12/21/2016	GL_JOURNAL	PAY0371733	6793	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.95
01/04/2017	GL_JOURNAL	PAY0372051	8660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	148.09
01/04/2017	GL_JOURNAL	0000372173	6076	PYE	12/31/2016/GL Encumbrance Process/127355 ;STRS for		0.00	0.00	888.53	0.00
Number of Transactions 5						Totals	-1,337.17	0.00	0.00	448.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3202	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	54.20
Number of Transactions 1						Totals	-54.20	0.00	0.00	54.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.57
11/30/2016	GL_JOURNAL	PAY0370430	13691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	16.58
12/21/2016	GL_JOURNAL	PAY0371733	11037	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.50
01/04/2017	GL_JOURNAL	PAY0372051	13930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.06
01/04/2017	GL_JOURNAL	0000372173	10275	PYE	12/31/2016/GL Encumbrance Process/127355 ;FMED for		0.00	0.00	102.41	0.00
Number of Transactions 5						Totals	-154.12	0.00	0.00	51.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3302	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	29.86
Number of Transactions 1						Totals	-29.86	0.00	0.00	29.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3421	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.40
11/30/2016	GL_JOURNAL	PAY0370430	19066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.40
01/04/2017	GL_JOURNAL	PAY0372051	19375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.40
01/04/2017	GL_JOURNAL	0000372173	14448	PYE	12/31/2016/GL Encumbrance Process/127355 ;VISION f		0.00	0.00	20.40	0.00
Number of Transactions 4						Totals	-30.60	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3441	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	34.65
11/30/2016	GL_JOURNAL	PAY0370430	22964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	34.65
01/04/2017	GL_JOURNAL	PAY0372051	23280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	34.65
01/04/2017	GL_JOURNAL	0000372173	18270	PYE	12/31/2016/GL Encumbrance Process/127355 ;DENTAL f		0.00	0.00	175.80	0.00
Number of Transactions 4						Totals	-279.75	0.00	0.00	103.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3461	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	789.19
11/30/2016	GL_JOURNAL	PAY0370430	26852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	789.19
01/04/2017	GL_JOURNAL	PAY0372051	27175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	789.19
01/04/2017	GL_JOURNAL	0000372173	22077	PYE	12/31/2016/GL Encumbrance Process/127355 ;MEDICA f		0.00	0.00	3,034.57	0.00
Number of Transactions 4						Totals	-5,402.14	0.00	0.00	2,367.57

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3501	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
11/30/2016	GL_JOURNAL	PAY0370430	31012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
12/21/2016	GL_JOURNAL	PAY0371733	15063	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	31354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	0000372173	25934	PYE	12/31/2016/GL Encumbrance Process/127355 ;UNEMP fo	0.00	0.00	0.00	3.53	0.00	
Number of Transactions 5						Totals	-5.31	0.00	0.00	3.53	1.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3502	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.19	
Number of Transactions 1						Totals	-0.19	0.00	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3601	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1678	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	34.29	
12/09/2016	GL_JOURNAL	PWC0371039	1547	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	34.29	
01/04/2017	GL_JOURNAL	0000372173	30160	PYE	12/31/2016/GL Encumbrance Process/127355 ;WKRCMP f	0.00	0.00	0.00	211.89	0.00	
Number of Transactions 3						Totals	-280.47	0.00	0.00	211.89	68.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3602	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6668	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	11.71	
Number of Transactions 1						Totals	-11.71	0.00	0.00	0.00	11.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3701	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3701	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1019	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.27	
12/09/2016	GL_JOURNAL	PRM0371038	759	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.27	
01/04/2017	GL_JOURNAL	0000372173	34374	PYE	12/31/2016/GL Encumbrance Process/127355 ;RM01 for	0.00	0.00	20.20	0.00	
Number of Transactions 3						Totals	-26.74	0.00	20.20	6.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3702	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3209	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.52	
Number of Transactions 1						Totals	-0.52	0.00	0.00	0.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3985	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.48	
11/30/2016	GL_JOURNAL	PAY0370430	36430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.48	
01/04/2017	GL_JOURNAL	PAY0372051	36842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.53	
01/04/2017	GL_JOURNAL	0000372173	38567	PYE	12/31/2016/GL Encumbrance Process/127355 ;LIFE for	0.00	0.00	11.23	0.00	
Number of Transactions 4						Totals	-15.72	0.00	11.23	4.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	5100	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201	0.00	0.00	39,835.65	0.00		
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201	0.00	-39,835.65	0.00	0.00		
11/22/2016	AP_VOUCHER	00926839	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201	0.00	0.00	0.00	6,198.75		
11/22/2016	AP_VOUCHER	00926839	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201	0.00	0.00	-6,198.75	0.00		
Number of Transactions 4						Totals	0.00	0.00	-39,835.65	33,636.90	6,198.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 52						Fund	Totals 0000s	-18,648.08	0.00	-39,835.65	45,168.51	13,315.22
Number of Transactions 52						Resource	Totals 30100	-18,648.08	0.00	-39,835.65	45,168.51	13,315.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	30103	4304	01000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
11/07/2016	AP_VOUCHER	00923896	1	No PO.	SAN DIEGO UNIF/Catering		0.00	0.00	0.00	460.00		
12/22/2016	AP_VOUCHER	00932328	1	No PO.	SAN DIEGO UNIF/Catering		0.00	0.00	0.00	472.50		
Number of Transactions 2						Totals	-932.50	0.00	0.00	932.50		
Number of Transactions 2						Fund	Totals 0000s	-932.50	0.00	0.00	932.50	
Number of Transactions 2						Resource	Totals 30103	-932.50	0.00	0.00	932.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	53100	2201	13000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	5034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,297.84		
11/30/2016	GL_JOURNAL	PAY0370430	5000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,612.78		
12/13/2016	GL_BD_JRNL	0000371389	73		12/13/2016/Transfer appropriation for the Cafeteri		475.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,292.58		
01/04/2017	GL_JOURNAL	0000372173	3160	PYE	12/31/2016/GL Encumbrance Process/158791 ;Salary f		0.00	0.00	7,787.08	0.00		
Number of Transactions 5						Totals	-11,515.28	475.00	0.00	7,787.08	4,203.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	53100	3202	13000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	11209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	180.24		
11/30/2016	GL_JOURNAL	PAY0370430	11163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	223.98		
12/13/2016	GL_BD_JRNL	0000371389	398		12/13/2016/Transfer appropriation for the Cafeteri		185.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	179.51		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3202	13000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/04/2017	GL_JOURNAL	0000372173	8455	PYE	12/31/2016/GL Encumbrance Process/158791 ;PERS_A f		0.00	0.00	1,081.47	0.00
Number of Transactions 5						Totals	-1,480.20	185.00	0.00	583.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3302	13000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	16505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	99.29
11/30/2016	GL_JOURNAL	PAY0370430	16475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	123.38
12/13/2016	GL_BD_JRNL	0000371389	597		12/13/2016/Transfer appropriation for the Cafeteri		37.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	98.88
01/04/2017	GL_JOURNAL	0000372173	12651	PYE	12/31/2016/GL Encumbrance Process/158791 ;OASDI fo		0.00	0.00	595.72	0.00
Number of Transactions 5						Totals	-880.27	37.00	0.00	321.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3431	13000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	20929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.57
11/30/2016	GL_JOURNAL	PAY0370430	20917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.57
01/04/2017	GL_JOURNAL	PAY0372051	21235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.57
01/04/2017	GL_JOURNAL	0000372173	16494	PYE	12/31/2016/GL Encumbrance Process/158791 ;VISION f		0.00	0.00	21.42	0.00
Number of Transactions 4						Totals	-32.13	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	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	24808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	36.38
11/30/2016	GL_JOURNAL	PAY0370430	24814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	36.38
12/13/2016	GL_BD_JRNL	0000371389	906		12/13/2016/Transfer appropriation for the Cafeteri		32.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	25139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	36.38
01/04/2017	GL_JOURNAL	0000372173	20314	PYE	12/31/2016/GL Encumbrance Process/158791 ;DENTAL f		0.00	0.00	184.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	53100	3451	13000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-261.73	32.00	0.00	184.59	109.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	53100	3471	13000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	28669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	267.49		
11/30/2016	GL_JOURNAL	PAY0370430	28691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	267.49		
12/13/2016	GL_BD_JRNL	0000371389	1104		12/13/2016/Transfer appropriation for the Cafeteri	-2,776.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	267.49		
01/04/2017	GL_JOURNAL	0000372173	24115	PYE	12/31/2016/GL Encumbrance Process/158791 ;MEDICA f	0.00	0.00	3,186.33	0.00		
Number of Transactions 5						Totals	-6,764.80	-2,776.00	0.00	3,186.33	802.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	53100	3502	13000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	33771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.65		
11/30/2016	GL_JOURNAL	PAY0370430	33811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.81		
12/13/2016	GL_BD_JRNL	0000371389	1272		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.64		
01/04/2017	GL_JOURNAL	0000372173	28319	PYE	12/31/2016/GL Encumbrance Process/158791 ;UNEMP fo	0.00	0.00	3.89	0.00		
Number of Transactions 5						Totals	-4.99	1.00	0.00	3.89	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	53100	3602	13000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PWC0369015	6669	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.94		
12/09/2016	GL_JOURNAL	PWC0371039	6347	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	48.38		
12/13/2016	GL_BD_JRNL	0000371389	1437		12/13/2016/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32545	PYE	12/31/2016/GL Encumbrance Process/158791 ;WKRCMP f	0.00	0.00	233.61	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	53100	3602	13000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue				

Number of Transactions 4 Totals -306.93 14.00 0.00 233.61 87.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	53100	3702	13000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue

11/08/2016	GL_JOURNAL	PRM0369014	3210	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10
12/09/2016	GL_JOURNAL	PRM0371038	2979	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.13
12/13/2016	GL_BD_JRNL	0000371389	1598		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36732	PYE	12/31/2016/GL Encumbrance Process/158791 ;RM02 for	0.00	0.00	0.62	0.00

Number of Transactions 4 Totals 0.15 1.00 0.00 0.62 0.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	53100	3995	13000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	38252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.03
11/30/2016	GL_JOURNAL	PAY0370430	38311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.03
12/13/2016	GL_BD_JRNL	0000371389	1758		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.03
01/04/2017	GL_JOURNAL	0000372173	40725	PYE	12/31/2016/GL Encumbrance Process/158791 ;LIFE for	0.00	0.00	12.38	0.00

Number of Transactions 5 Totals -21.47 -3.00 0.00 12.38 6.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	53100	5736	13000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue

12/02/2016	GL_BD_JRNL	0000370655	138		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	53100	5737	13000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Reve											
12/02/2016	GL_BD_JRNL	0000370657	118		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	72	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,695.89	
12/02/2016	GL_JOURNAL	0000370660	72	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,623.06	
12/02/2016	GL_JOURNAL	0000370666	72	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,920.27	
12/06/2016	GL_JOURNAL	0000370836	71	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,926.53	
12/13/2016	GL_BD_JRNL	0000371389	2111		12/13/2016/Transfer appropriation for the Cafeteri		-7,166.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.25	-7,166.00	0.00	-7,165.75	
Number of Transactions 54						Fund Totals 1000s	-21,267.90	-9,200.00	0.00	13,107.11	-1,039.21
Number of Transactions 54						Resource Totals 53100	-21,267.90	-9,200.00	0.00	13,107.11	-1,039.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	60101	5100	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/01/2016	PO_POENC	0000290042	1	RREQ336547	YMCA OF SA-001/PrimeTime Program Services (ASES) 2		0.00	0.00	3,615.53	0.00	
08/01/2016	PO_POENC	0000290042	1	RREQ336547	YMCA OF SA-001/PrimeTime Program Services (ASES) 2		0.00	0.00	0.00	0.00	
08/01/2016	PO_POENC	0000290042	1	RREQ336547	YMCA OF SA-001/PrimeTime Program Services (ASES) 2		0.00	0.00	-3,615.53	0.00	
10/05/2016	REQ_PREENC	REQ344624	1		Good Sports Plus Ltd/142515/Pacific View PrimeTime		0.00	156,301.28	0.00	0.00	
10/11/2016	AP_VOUCHER	00917940	1	P0000291329	YMCA OF SA-001/Pacific View Leadership Elemen		0.00	0.00	0.00	4,100.00	
10/11/2016	AP_VOUCHER	00917940	1	P0000291329	YMCA OF SA-001/Pacific View Leadership Elemen		0.00	0.00	-4,100.00	0.00	
10/12/2016	PO_POENC	0000296124	1	RREQ344624	ARC-001/Pacific View PrimeTime Program Services (A		0.00	0.00	156,301.28	0.00	
10/12/2016	PO_POENC	0000296124	1	RREQ344624	ARC-001/Pacific View PrimeTime Program Services (A		0.00	-156,301.28	0.00	0.00	
10/26/2016	AP_VOUCHER	00921443	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	0.00	1,224.34	
10/26/2016	AP_VOUCHER	00921443	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	-1,224.34	0.00	
11/03/2016	AP_VOUCHER	00923243	1	P0000291329	YMCA OF SA-001/Pacific View Leadership Elemen		0.00	0.00	0.00	2,561.25	
11/03/2016	AP_VOUCHER	00923243	1	P0000291329	YMCA OF SA-001/Pacific View Leadership Elemen		0.00	0.00	-2,561.25	0.00	
11/17/2016	AP_VOUCHER	00926062	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	0.00	9,702.14	
11/17/2016	AP_VOUCHER	00926062	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	-9,702.14	0.00	
12/05/2016	AP_VOUCHER	00928717	1	P0000291329	YMCA OF SA-001/Pacific View Leadership Elemen		0.00	0.00	0.00	4,126.32	
12/05/2016	AP_VOUCHER	00928717	1	P0000291329	YMCA OF SA-001/Pacific View Leadership Elemen		0.00	0.00	-4,126.32	0.00	
12/21/2016	AP_VOUCHER	00932117	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	0.00	9,632.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	60101	5100	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
12/21/2016	AP_VOUCHER	00932117	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	-9,632.47	0.00	
Number of Transactions 18						Totals	-156,301.28	0.00	0.00	124,954.76	31,346.52
Number of Transactions 18						Fund Totals 0000s	-156,301.28	0.00	0.00	124,954.76	31,346.52
Number of Transactions 18						Resource Totals 60101	-156,301.28	0.00	0.00	124,954.76	31,346.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	62640	1192	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3427	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	54.79	
Number of Transactions 1						Totals	-54.79	0.00	0.00	0.00	54.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	62640	3101	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6801	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.71	
Number of Transactions 1						Totals	-1.71	0.00	0.00	0.00	1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	62640	3301	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	11044	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.11	
Number of Transactions 1						Totals	-1.11	0.00	0.00	0.00	1.11
Number of Transactions 3						Fund Totals 0000s	-57.61	0.00	0.00	0.00	57.61

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



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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	62640	3301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
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Number of Transactions	3	Resource	Totals	62640		-57.61	0.00	0.00	0.00	57.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	1107	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,324.54	
10/26/2016	GL_JOURNAL	PAY0367910	381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,639.27	
10/26/2016	GL_JOURNAL	PAY0367910	382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,219.16	
11/30/2016	GL_JOURNAL	PAY0370430	386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,324.54	
11/30/2016	GL_JOURNAL	PAY0370430	387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,639.27	
11/30/2016	GL_JOURNAL	PAY0370430	388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,219.16	
12/21/2016	GL_JOURNAL	PAY0371733	394	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	479.22	
12/21/2016	GL_JOURNAL	PAY0371733	395	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,145.90	
12/21/2016	GL_JOURNAL	PAY0371733	396	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,740.44	
01/04/2017	GL_JOURNAL	PAY0372051	389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,483.98	
01/04/2017	GL_JOURNAL	PAY0372051	390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,868.20	
01/04/2017	GL_JOURNAL	PAY0372051	391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,614.74	
01/04/2017	GL_JOURNAL	0000372173	651	PYE	12/31/2016/GL Encumbrance Process/160498 ;Salary f	0.00	0.00	32,903.87	0.00	
01/04/2017	GL_JOURNAL	0000372173	726	PYE	12/31/2016/GL Encumbrance Process/103730 ;Salary f	0.00	0.00	47,209.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	886	PYE	12/31/2016/GL Encumbrance Process/136735 ;Salary f	0.00	0.00	81,688.44	0.00	
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Number of Transactions	15	Resource	Totals			-244,499.90	0.00	0.00	161,801.48	82,698.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	1162	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	234		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	523	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	454.41	
11/08/2016	GL_JOURNAL	PAY0368979	524	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	466	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2284	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	2285	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63	
12/21/2016	GL_JOURNAL	PAY0371733	2286	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.16	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	1162	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 8						Totals	-945.15	0.00	0.00	0.00	945.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	2101	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,414.92	
11/30/2016	GL_JOURNAL	PAY0370430	3724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,414.92	
01/04/2017	GL_JOURNAL	PAY0372051	3797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,030.34	
01/04/2017	GL_JOURNAL	0000372173	2395	PYE	12/31/2016/GL Encumbrance Process/136515 ;Salary f	0.00	0.00	21,104.18	0.00	0.00	
Number of Transactions 4						Totals	-30,964.36	0.00	0.00	21,104.18	9,860.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	2104	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,230.68	
11/30/2016	GL_JOURNAL	PAY0370430	4043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,230.68	
01/04/2017	GL_JOURNAL	PAY0372051	4116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,641.62	
01/04/2017	GL_JOURNAL	0000372173	2695	PYE	12/31/2016/GL Encumbrance Process/110858 ;Salary f	0.00	0.00	32,325.58	0.00	0.00	
Number of Transactions 4						Totals	-47,428.56	0.00	0.00	32,325.58	15,102.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	2151	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	568.73	
11/08/2016	GL_JOURNAL	PAY0368979	1622	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	274.99	
12/08/2016	GL_JOURNAL	PAY0370921	1363	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	56.93	
01/04/2017	GL_JOURNAL	PAY0372051	4467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	117.27	
Number of Transactions 4						Totals	-1,017.92	0.00	0.00	0.00	1,017.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	2154	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	677.90
11/08/2016	GL_JOURNAL	PAY0368979	1869	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	96.90
11/30/2016	GL_JOURNAL	PAY0370430	4623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	193.80
12/08/2016	GL_JOURNAL	PAY0370921	1570	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	96.90
01/04/2017	GL_JOURNAL	PAY0372051	4715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	286.87
Number of Transactions 5						Totals	-1,352.37	0.00	0.00	1,352.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	65003	3101	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	669.83	
10/26/2016	GL_JOURNAL	PAY0367910	8557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	961.02	
10/26/2016	GL_JOURNAL	PAY0367910	8558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,662.97	
11/08/2016	GL_JOURNAL	PAY0368979	3340	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06	
11/08/2016	GL_JOURNAL	PAY0368979	3341	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06	
11/30/2016	GL_JOURNAL	PAY0370430	8485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	669.83	
11/30/2016	GL_JOURNAL	PAY0370430	8486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	961.02	
11/30/2016	GL_JOURNAL	PAY0370430	8487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,682.02	
12/08/2016	GL_JOURNAL	PAY0370921	2808	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	6802	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	60.85	
12/21/2016	GL_JOURNAL	PAY0371733	6803	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.72	
12/21/2016	GL_JOURNAL	PAY0371733	6804	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	221.23	
01/04/2017	GL_JOURNAL	PAY0372051	8669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	689.88	
01/04/2017	GL_JOURNAL	PAY0372051	8670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	989.82	
01/04/2017	GL_JOURNAL	PAY0372051	8671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,712.73	
01/04/2017	GL_JOURNAL	0000372173	6388	PYE	12/31/2016/GL Encumbrance Process/160498 ;STRS for	0.00	0.00	4,139.31	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6463	PYE	12/31/2016/GL Encumbrance Process/103730 ;STRS for	0.00	0.00	5,938.91	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6623	PYE	12/31/2016/GL Encumbrance Process/136735 ;STRS for	0.00	0.00	10,276.41	0.00	0.00	
Number of Transactions 18						Totals	-30,837.73	0.00	0.00	20,354.63	10,483.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3202	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3202	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	766.81		
10/26/2016	GL_JOURNAL	PAY0367910	11207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	352.99		
11/08/2016	GL_JOURNAL	PAY0368979	4326	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.57		
11/30/2016	GL_JOURNAL	PAY0370430	11160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	726.44		
11/30/2016	GL_JOURNAL	PAY0370430	11161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	237.13		
12/08/2016	GL_JOURNAL	PAY0370921	3637	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.46		
01/04/2017	GL_JOURNAL	PAY0372051	11372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	658.48		
01/04/2017	GL_JOURNAL	PAY0372051	11373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	210.43		
01/04/2017	GL_JOURNAL	0000372173	8715	PYE	12/31/2016/GL Encumbrance Process/110858 ;PERS_A f	0.00	0.00	4,489.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	8823	PYE	12/31/2016/GL Encumbrance Process/136515 ;PERS_A f	0.00	0.00	1,465.47	0.00		
Number of Transactions 10						Totals	-8,927.16	0.00	0.00	5,954.85	2,972.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	65003	3301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	77.21
10/26/2016	GL_JOURNAL	PAY0367910	13773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	111.54
10/26/2016	GL_JOURNAL	PAY0367910	13774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	191.55
11/08/2016	GL_JOURNAL	PAY0368979	5150	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.60
11/08/2016	GL_JOURNAL	PAY0368979	5151	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	77.21
11/30/2016	GL_JOURNAL	PAY0370430	13698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	111.03
11/30/2016	GL_JOURNAL	PAY0370430	13699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	192.87
12/08/2016	GL_JOURNAL	PAY0370921	4305	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.19
12/21/2016	GL_JOURNAL	PAY0371733	11045	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.03
12/21/2016	GL_JOURNAL	PAY0371733	11046	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.81
12/21/2016	GL_JOURNAL	PAY0371733	11047	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.51
01/04/2017	GL_JOURNAL	PAY0372051	13938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.52
01/04/2017	GL_JOURNAL	PAY0372051	13939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114.37
01/04/2017	GL_JOURNAL	PAY0372051	13940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	196.43
01/04/2017	GL_JOURNAL	0000372173	10582	PYE	12/31/2016/GL Encumbrance Process/160498 ;FMED for	0.00	0.00	477.11	0.00
01/04/2017	GL_JOURNAL	0000372173	10657	PYE	12/31/2016/GL Encumbrance Process/103730 ;FMED for	0.00	0.00	684.53	0.00
01/04/2017	GL_JOURNAL	0000372173	10817	PYE	12/31/2016/GL Encumbrance Process/136735 ;FMED for	0.00	0.00	1,184.49	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0171	65003	3301	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 18						Totals	-3,558.20	0.00	0.00	2,346.13	1,212.07
DeptID	Resource	Account	Fund	Budget Period							
0171	65003	3302	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	444.52	
10/26/2016	GL_JOURNAL	PAY0367910	16503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	303.26	
11/08/2016	GL_JOURNAL	PAY0368979	6485	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.42	
11/08/2016	GL_JOURNAL	PAY0368979	6486	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	21.04	
11/30/2016	GL_JOURNAL	PAY0370430	16472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	414.96	
11/30/2016	GL_JOURNAL	PAY0370430	16473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	261.25	
12/08/2016	GL_JOURNAL	PAY0370921	5462	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	7.42	
12/08/2016	GL_JOURNAL	PAY0370921	5463	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.35	
01/04/2017	GL_JOURNAL	PAY0372051	16743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	377.03	
01/04/2017	GL_JOURNAL	PAY0372051	16744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	240.80	
01/04/2017	GL_JOURNAL	0000372173	12914	PYE	12/31/2016/GL Encumbrance Process/110858 ;OASDI fo	0.00	0.00	2,472.90		0.00	
01/04/2017	GL_JOURNAL	0000372173	13022	PYE	12/31/2016/GL Encumbrance Process/136515 ;OASDI fo	0.00	0.00	1,614.48		0.00	
Number of Transactions 12						Totals	-6,169.43	0.00	0.00	4,087.38	2,082.05
DeptID	Resource	Account	Fund	Budget Period							
0171	65003	3421	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14747	PYE	12/31/2016/GL Encumbrance Process/160498 ;VISION f	0.00	0.00	61.20		0.00	
01/04/2017	GL_JOURNAL	0000372173	14821	PYE	12/31/2016/GL Encumbrance Process/103730 ;VISION f	0.00	0.00	61.20		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3421	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	14979	PYE	12/31/2016/GL Encumbrance Process/136735 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 12						Totals	-367.20	0.00	244.80	122.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3431	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16751	PYE	12/31/2016/GL Encumbrance Process/110858 ;VISION f	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16852	PYE	12/31/2016/GL Encumbrance Process/136515 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-367.20	0.00	244.80	122.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	65003	3441	01000	2017				
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	22984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	22970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	23287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	0000372173	18569	PYE	12/31/2016/GL Encumbrance Process/160498 ;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	18643	PYE	12/31/2016/GL Encumbrance Process/103730 ;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	18801	PYE	12/31/2016/GL Encumbrance Process/136735 ;DENTAL f	0.00	0.00	1,054.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	65003	3441	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -3,356.76 0.00 0.00 2,109.60 1,247.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	65003	3451	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24805	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	24806	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	24811	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	24812	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	25136	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	25137	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	20571	PYE	12/31/2016/GL	Encumbrance Process/110858	;DENTAL f	0.00	0.00	1,054.80	0.00
01/04/2017	GL_JOURNAL	0000372173	20672	PYE	12/31/2016/GL	Encumbrance Process/136515	;DENTAL f	0.00	0.00	1,054.80	0.00

Number of Transactions 8 Totals -3,173.13 0.00 0.00 2,109.60 1,063.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	65003	3461	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26855	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	634.80
10/26/2016	GL_JOURNAL	PAY0367910	26856	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,252.80
10/26/2016	GL_JOURNAL	PAY0367910	26857	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,402.40
11/30/2016	GL_JOURNAL	PAY0370430	26858	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	634.80
11/30/2016	GL_JOURNAL	PAY0370430	26859	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	26860	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,402.40
01/04/2017	GL_JOURNAL	PAY0372051	27182	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	PAY0372051	27183	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	27184	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,402.40
01/04/2017	GL_JOURNAL	0000372173	22373	PYE	12/31/2016/GL	Encumbrance Process/160498	;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	22445	PYE	12/31/2016/GL	Encumbrance Process/103730	;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	22603	PYE	12/31/2016/GL	Encumbrance Process/136735	;MEDICA f	0.00	0.00	18,207.60	0.00

Number of Transactions 12 Totals -49,285.20 0.00 0.00 36,415.20 12,870.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	65003	3471	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
10/26/2016	GL_JOURNAL	PAY0367910	28667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
11/30/2016	GL_JOURNAL	PAY0370430	28688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	28689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
01/04/2017	GL_JOURNAL	PAY0372051	29020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	PAY0372051	29021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
01/04/2017	GL_JOURNAL	0000372173	24372	PYE	12/31/2016/GL Encumbrance Process/110858 ;MEDICA f	0.00	0.00	18,207.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	24473	PYE	12/31/2016/GL Encumbrance Process/136515 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 8						Totals	-52,986.00	0.00	0.00	36,415.20	16,570.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	65003	3501	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.67	
10/26/2016	GL_JOURNAL	PAY0367910	31025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.82	
10/26/2016	GL_JOURNAL	PAY0367910	31026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.60	
11/08/2016	GL_JOURNAL	PAY0368979	7877	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
11/08/2016	GL_JOURNAL	PAY0368979	7878	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	31019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.66	
11/30/2016	GL_JOURNAL	PAY0370430	31020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.82	
11/30/2016	GL_JOURNAL	PAY0370430	31021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.69	
12/08/2016	GL_JOURNAL	PAY0370921	6632	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	15071	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.24	
12/21/2016	GL_JOURNAL	PAY0371733	15072	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.56	
12/21/2016	GL_JOURNAL	PAY0371733	15073	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.87	
01/04/2017	GL_JOURNAL	PAY0372051	31363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.74	
01/04/2017	GL_JOURNAL	PAY0372051	31364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.94	
01/04/2017	GL_JOURNAL	PAY0372051	31365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.81	
01/04/2017	GL_JOURNAL	0000372173	26246	PYE	12/31/2016/GL Encumbrance Process/160498 ;UNEMP fo	0.00	0.00	16.45		0.00	
01/04/2017	GL_JOURNAL	0000372173	26322	PYE	12/31/2016/GL Encumbrance Process/103730 ;UNEMP fo	0.00	0.00	23.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	26484	PYE	12/31/2016/GL Encumbrance Process/136735 ;UNEMP fo	0.00	0.00	40.85		0.00	
Number of Transactions 18						Totals	-122.70	0.00	0.00	80.90	41.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3502	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.96		
10/26/2016	GL_JOURNAL	PAY0367910	33769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.98		
11/08/2016	GL_JOURNAL	PAY0368979	9210	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05		
11/08/2016	GL_JOURNAL	PAY0368979	9211	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.14		
11/30/2016	GL_JOURNAL	PAY0370430	33808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.71		
11/30/2016	GL_JOURNAL	PAY0370430	33809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.71		
12/08/2016	GL_JOURNAL	PAY0370921	7784	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.05		
12/08/2016	GL_JOURNAL	PAY0370921	7785	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03		
01/04/2017	GL_JOURNAL	PAY0372051	34182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46		
01/04/2017	GL_JOURNAL	PAY0372051	34183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.57		
01/04/2017	GL_JOURNAL	0000372173	28582	PYE	12/31/2016/GL Encumbrance Process/110858 ;UNEMP fo	0.00	0.00	16.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	28690	PYE	12/31/2016/GL Encumbrance Process/136515 ;UNEMP fo	0.00	0.00	10.56	0.00		
Number of Transactions 12						Totals	-40.38	0.00	0.00	26.72	13.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3601	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1679	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	159.74		
11/08/2016	GL_JOURNAL	PWC0369015	1680	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63		
11/08/2016	GL_JOURNAL	PWC0369015	1681	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	229.18		
11/08/2016	GL_JOURNAL	PWC0369015	1682	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1683	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	396.57		
12/09/2016	GL_JOURNAL	PWC0371039	1548	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	159.74		
12/09/2016	GL_JOURNAL	PWC0371039	1549	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	229.18		
12/09/2016	GL_JOURNAL	PWC0371039	1550	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1551	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1552	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	396.57		
01/04/2017	GL_JOURNAL	0000372173	30472	PYE	12/31/2016/GL Encumbrance Process/160498 ;WKRCMP f	0.00	0.00	987.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	30548	PYE	12/31/2016/GL Encumbrance Process/103730 ;WKRCMP f	0.00	0.00	1,416.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	30710	PYE	12/31/2016/GL Encumbrance Process/136735 ;WKRCMP f	0.00	0.00	2,450.66	0.00		
Number of Transactions 13						Totals	-6,452.29	0.00	0.00	4,854.06	1,598.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3602	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6670	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	6671	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.34		
11/08/2016	GL_JOURNAL	PWC0369015	6672	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	156.92		
11/08/2016	GL_JOURNAL	PWC0369015	6673	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.25		
11/08/2016	GL_JOURNAL	PWC0369015	6674	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.06		
11/08/2016	GL_JOURNAL	PWC0369015	6675	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	102.45		
12/09/2016	GL_JOURNAL	PWC0371039	6348	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PWC0371039	6349	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81		
12/09/2016	GL_JOURNAL	PWC0371039	6350	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	156.92		
12/09/2016	GL_JOURNAL	PWC0371039	6351	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.71		
12/09/2016	GL_JOURNAL	PWC0371039	6352	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	102.45		
01/04/2017	GL_JOURNAL	0000372173	32808	PYE	12/31/2016/GL Encumbrance Process/110858 ;WKRCMP f	0.00	0.00	969.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	32916	PYE	12/31/2016/GL Encumbrance Process/136515 ;WKRCMP f	0.00	0.00	633.12	0.00		
Number of Transactions 13						Totals	-2,180.61	0.00	0.00	1,602.88	577.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3701	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1020	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.23		
11/08/2016	GL_JOURNAL	PRM0369014	1021	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.85		
11/08/2016	GL_JOURNAL	PRM0369014	1022	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	37.81		
12/09/2016	GL_JOURNAL	PRM0371038	760	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.23		
12/09/2016	GL_JOURNAL	PRM0371038	761	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.85		
12/09/2016	GL_JOURNAL	PRM0371038	762	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.81		
01/04/2017	GL_JOURNAL	0000372173	34678	PYE	12/31/2016/GL Encumbrance Process/160498 ;RM01 for	0.00	0.00	94.11	0.00		
01/04/2017	GL_JOURNAL	0000372173	34754	PYE	12/31/2016/GL Encumbrance Process/103730 ;RM01 for	0.00	0.00	135.02	0.00		
01/04/2017	GL_JOURNAL	0000372173	34916	PYE	12/31/2016/GL Encumbrance Process/136735 ;RM01 for	0.00	0.00	233.63	0.00		
Number of Transactions 9						Totals	-612.54	0.00	0.00	462.76	149.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	65003	3702	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3211	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3702	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3212	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.51		
12/09/2016	GL_JOURNAL	PRM0371038	2980	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.90		
12/09/2016	GL_JOURNAL	PRM0371038	2981	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.51		
01/04/2017	GL_JOURNAL	0000372173	36995	PYE	12/31/2016/GL Encumbrance Process/110858 ;RM05 for	0.00	0.00	42.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	37103	PYE	12/31/2016/GL Encumbrance Process/136515 ;RM05 for	0.00	0.00	27.86	0.00		
Number of Transactions 6						Totals	-93.34	0.00	0.00	70.52	22.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3985	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.92		
10/26/2016	GL_JOURNAL	PAY0367910	36399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.92		
10/26/2016	GL_JOURNAL	PAY0367910	36400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.63		
11/30/2016	GL_JOURNAL	PAY0370430	36436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.92		
11/30/2016	GL_JOURNAL	PAY0370430	36437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.92		
11/30/2016	GL_JOURNAL	PAY0370430	36438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.63		
01/04/2017	GL_JOURNAL	PAY0372051	36849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.13		
01/04/2017	GL_JOURNAL	PAY0372051	36850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.27		
01/04/2017	GL_JOURNAL	PAY0372051	36851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.24		
01/04/2017	GL_JOURNAL	0000372173	38875	PYE	12/31/2016/GL Encumbrance Process/160498 ;LIFE for	0.00	0.00	52.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	38951	PYE	12/31/2016/GL Encumbrance Process/103730 ;LIFE for	0.00	0.00	75.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	39113	PYE	12/31/2016/GL Encumbrance Process/136735 ;LIFE for	0.00	0.00	129.88	0.00		
Number of Transactions 12						Totals	-376.84	0.00	0.00	257.26	119.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	65003	3995	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.40
10/26/2016	GL_JOURNAL	PAY0367910	38250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.18
11/30/2016	GL_JOURNAL	PAY0370430	38308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.40
11/30/2016	GL_JOURNAL	PAY0370430	38309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.18
01/04/2017	GL_JOURNAL	PAY0372051	38738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.60
01/04/2017	GL_JOURNAL	PAY0372051	38739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.30

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

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Budget	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	2017	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/04/2017	GL_JOURNAL	0000372173	40984	PYE	12/31/2016/GL Encumbrance Process/110858 ;LIFE for	0.00	0.00	51.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	41091	PYE	12/31/2016/GL Encumbrance Process/136515 ;LIFE for	0.00	0.00	33.56	0.00	
Number of Transactions 8						Totals	-117.02	0.00	84.96	32.06
Number of Transactions 249						Fund Totals 0000s	-495,231.99	0.00	332,953.49	162,278.50
Number of Transactions 249						Resource Totals 65003	-495,231.99	0.00	332,953.49	162,278.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	90925	1107	12000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund					
11/15/2016	GL_BD_JRNL	0000369570	96		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,156.89	
12/21/2016	GL_JOURNAL	PAY0371733	397	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	773.55	
01/04/2017	GL_JOURNAL	PAY0372051	392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,311.59	
01/04/2017	GL_JOURNAL	0000372173	1024	PYE	12/31/2016/GL Encumbrance Process/110955 ;Salary f	0.00	0.00	31,869.54	0.00	
Number of Transactions 5						Totals	-43,111.57	0.00	31,869.54	11,242.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	90925	2101	12000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund					
10/26/2016	GL_JOURNAL	PAY0367910	3749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,114.02	
11/30/2016	GL_JOURNAL	PAY0370430	3725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,635.61	
01/04/2017	GL_JOURNAL	PAY0372051	3798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,714.67	
01/04/2017	GL_JOURNAL	0000372173	2494	PYE	12/31/2016/GL Encumbrance Process/120626 ;Salary f	0.00	0.00	16,288.02	0.00	
Number of Transactions 4						Totals	-25,752.32	0.00	16,288.02	9,464.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	90925	3101	12000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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	3101	12000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	97		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	648.74	
12/21/2016	GL_JOURNAL	PAY0371733	6805	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	97.31	
01/04/2017	GL_JOURNAL	PAY0372051	8672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	668.20	
01/04/2017	GL_JOURNAL	0000372173	6778	PYE	12/31/2016/GL Encumbrance Process/110955 ;STRS for		0.00	0.00	4,009.19	0.00	
Number of Transactions 5						Totals	-5,423.44	0.00	0.00	4,009.19	1,414.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	90925	3202	12000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	571.35	
11/30/2016	GL_JOURNAL	PAY0370430	11162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	366.03	
01/04/2017	GL_JOURNAL	PAY0372051	11374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	377.01	
01/04/2017	GL_JOURNAL	0000372173	9017	PYE	12/31/2016/GL Encumbrance Process/120626 ;PERS_A f		0.00	0.00	2,262.08	0.00	
Number of Transactions 4						Totals	-3,576.47	0.00	0.00	2,262.08	1,314.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	90925	3301	12000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	98		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	74.80	
12/21/2016	GL_JOURNAL	PAY0371733	11048	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	11.21	
01/04/2017	GL_JOURNAL	PAY0372051	13941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	77.05	
01/04/2017	GL_JOURNAL	0000372173	10971	PYE	12/31/2016/GL Encumbrance Process/110955 ;FMED for		0.00	0.00	462.11	0.00	
Number of Transactions 5						Totals	-625.17	0.00	0.00	462.11	163.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3302	12000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	314.72
11/30/2016	GL_JOURNAL	PAY0370430	16474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	201.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	90925	3302	12000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	16745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	207.67	
01/04/2017	GL_JOURNAL	0000372173	13217	PYE	12/31/2016/GL Encumbrance Process/120626 ;OASDI fo		0.00	0.00	1,246.04	0.00	
Number of Transactions 4						Totals	-1,970.06	0.00	0.00	1,246.04	724.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	90925	3421	12000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	99		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	19075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15128	PYE	12/31/2016/GL Encumbrance Process/110955 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-81.60	0.00	0.00	61.20	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	90925	3431	12000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	17043	PYE	12/31/2016/GL Encumbrance Process/120626 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3441	12000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	100		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	22973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18949	PYE	12/31/2016/GL Encumbrance Process/110955 ;DENTAL f		0.00	0.00	527.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	90925	3441	12000	2017	
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					

Number of Transactions 4 Totals -735.26 0.00 0.00 527.40 207.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	90925	3451	12000	2017	
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					

10/26/2016	GL_JOURNAL	PAY0367910	24807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.05
11/30/2016	GL_JOURNAL	PAY0370430	24813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.05
01/04/2017	GL_JOURNAL	PAY0372051	25138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.05
01/04/2017	GL_JOURNAL	0000372173	20863	PYE	12/31/2016/GL Encumbrance Process/120626 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -635.55 0.00 0.00 527.40 108.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	90925	3461	12000	2017	
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					

11/15/2016	GL_BD_JRNL	0000369570	101		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	26861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	27185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	22752	PYE	12/31/2016/GL Encumbrance Process/110955 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -12,639.00 0.00 0.00 9,103.80 3,535.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	90925	3471	12000	2017	
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund					

10/26/2016	GL_JOURNAL	PAY0367910	28668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	28690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	29022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	0000372173	24663	PYE	12/31/2016/GL Encumbrance Process/120626 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -12,862.20 0.00 0.00 9,103.80 3,758.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	12000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	102		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	31022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.58		
12/21/2016	GL_JOURNAL	PAY0371733	15074	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	PAY0372051	31366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65		
01/04/2017	GL_JOURNAL	0000372173	26639	PYE	12/31/2016/GL Encumbrance Process/110955 ;UNEMP fo	0.00	0.00	15.93	0.00		
Number of Transactions 5						Totals	-21.55	0.00	0.00	15.93	5.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	90925	3502	12000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.06		
11/30/2016	GL_JOURNAL	PAY0370430	33810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.32		
01/04/2017	GL_JOURNAL	PAY0372051	34184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.35		
01/04/2017	GL_JOURNAL	0000372173	28885	PYE	12/31/2016/GL Encumbrance Process/120626 ;UNEMP fo	0.00	0.00	8.14	0.00		
Number of Transactions 4						Totals	-12.87	0.00	0.00	8.14	4.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	90925	3601	12000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	103		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	1553	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	154.71		
01/04/2017	GL_JOURNAL	0000372173	30865	PYE	12/31/2016/GL Encumbrance Process/110955 ;WKRCMP f	0.00	0.00	956.09	0.00		
Number of Transactions 3						Totals	-1,110.80	0.00	0.00	956.09	154.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	90925	3602	12000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6676	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	123.42
12/09/2016	GL_JOURNAL	PWC0371039	6353	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	79.07
01/04/2017	GL_JOURNAL	0000372173	33111	PYE	12/31/2016/GL Encumbrance Process/120626 ;WKRCMP f	0.00	0.00	488.64	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3602	12000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-691.13	0.00	0.00	488.64	202.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	90925	3701	12000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	104		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PRM0371038	763	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.75		
01/04/2017	GL_JOURNAL	0000372173	35071	PYE	12/31/2016/GL Encumbrance Process/110955 ;RM01 for	0.00	0.00	91.15	0.00		
Number of Transactions 3						Totals	-105.90	0.00	0.00	91.15	14.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	90925	3702	12000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3213	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.43		
12/09/2016	GL_JOURNAL	PRM0371038	2982	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.48		
01/04/2017	GL_JOURNAL	0000372173	37296	PYE	12/31/2016/GL Encumbrance Process/120626 ;RM05 for	0.00	0.00	21.50	0.00		
Number of Transactions 3						Totals	-30.41	0.00	0.00	21.50	8.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	90925	3985	12000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	105		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	36439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.04		
01/04/2017	GL_JOURNAL	PAY0372051	36852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.29		
01/04/2017	GL_JOURNAL	0000372173	39268	PYE	12/31/2016/GL Encumbrance Process/110955 ;LIFE for	0.00	0.00	50.67	0.00		
Number of Transactions 4						Totals	-67.00	0.00	0.00	50.67	16.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	90925	3995	12000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	90925	3995	12000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.11		
11/30/2016	GL_JOURNAL	PAY0370430	38310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.11		
01/04/2017	GL_JOURNAL	PAY0372051	38740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.23		
01/04/2017	GL_JOURNAL	0000372173	41285	PYE	12/31/2016/GL Encumbrance Process/120626 ;LIFE for	0.00		0.00	25.90	0.00		
Number of Transactions 4						Totals	-38.35	0.00	0.00	25.90	12.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	90925	4301	12000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	32		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	90925	4302	12000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	81		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	90925	5733	12000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	130		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 83						Fund	Totals 1000s	-109,582.45	0.00	0.00	77,179.80	32,402.65
Number of Transactions 83						Resource	Totals 90925	-109,582.45	0.00	0.00	77,179.80	32,402.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	96000	4301	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368514	4		10/31/2016/Transfer of appropriations for the purp		2,770.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,770.00	2,770.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	96000	5100	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 96000 - Contributions to Sites Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201		0.00	0.00	2,777.04	0.00		
10/06/2016	PO_POENC	0000295663	1	RREQ341881	YOUNG AUDIENCE/PLC Arts Rotations for the 2016-201		0.00	-2,777.04	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	-2,777.04	2,777.04		
Number of Transactions 3						Fund	Totals 0000s	2,770.00	2,770.00	-2,777.04	2,777.04	0.00
Number of Transactions 3						Resource	Totals 96000	2,770.00	2,770.00	-2,777.04	2,777.04	0.00
Number of Transactions 1,701						DeptID	Totals 0171	-2,405,759.31	3,933.00	-49,590.20	1,665,802.38	793,480.13
Number of Transactions 1,701						Report	Totals	-2,405,759.31	3,933.00	-49,590.20	1,665,802.38	793,480.13

End of Report