

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0171' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1156	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	315.14
05/26/2017	GL_JOURNAL	PAY0382043	2509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,112.25
06/07/2017	GL_JOURNAL	PAY0382683	1182	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	806.37
06/28/2017	GL_JOURNAL	PAY0384027	2503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-1,761.05
Number of Transactions 4						Totals	-472.71	0.00	0.00	472.71
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1657	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	3.95
Number of Transactions 1						Totals	-3.95	0.00	0.00	3.95
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	58.04
Number of Transactions 1						Totals	-58.04	0.00	0.00	58.04
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	70.87
06/07/2017	GL_JOURNAL	PAY0382683	3318	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	61.79
06/28/2017	GL_JOURNAL	PAY0384027	8764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-122.42
Number of Transactions 3						Totals	-10.24	0.00	0.00	10.24
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3202	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2472	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.55
Number of Transactions 1						Totals	-0.55	0.00	0.00	0.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3301	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4995	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.58
05/26/2017	GL_JOURNAL	PAY0382043	13730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	35.65
06/07/2017	GL_JOURNAL	PAY0382683	5087	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	21.47
06/28/2017	GL_JOURNAL	PAY0384027	14075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-54.85
Number of Transactions 4						Totals	-6.85	0.00	0.00	6.85

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3877	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.30
05/26/2017	GL_JOURNAL	PAY0382043	16500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.84
Number of Transactions 2						Totals	-1.14	0.00	0.00	1.14

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	7658	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	31087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.55
06/07/2017	GL_JOURNAL	PAY0382683	7783	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.41
06/28/2017	GL_JOURNAL	PAY0384027	31605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-0.88
Number of Transactions 4						Totals	-0.24	0.00	0.00	0.24

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

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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	3502	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00000	3601	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1589	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1725	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.19	
06/08/2017	GL_JOURNAL	PWC0382697	1726	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.37	
07/06/2017	GL_JOURNAL	PWC0384557	1462	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-52.83	
Number of Transactions 4						Totals	-14.18	0.00	0.00	14.18
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7012	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.12	
06/08/2017	GL_JOURNAL	PWC0382697	6845	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.74	
Number of Transactions 2						Totals	-1.86	0.00	0.00	1.86
<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										
12/07/2016	REQ_PREENC	REQ350084	7		Office Depot/113731/The Pencil Grip(TM) Magnetic W	0.00	-21.59	0.00	0.00	
12/07/2016	REQ_PREENC	REQ350084	7		Office Depot/113731/The Pencil Grip(TM) Magnetic W	0.00	21.59	0.00	0.00	
12/07/2016	REQ_PREENC	REQ350084	6		Office Depot/113731/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	
12/07/2016	REQ_PREENC	REQ350084	6		Office Depot/113731/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	
12/07/2016	REQ_PREENC	REQ350084	6		Office Depot/113731/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	
12/07/2016	REQ_PREENC	REQ350084	5		Office Depot/113731/BIC(R) Round Stic Ballpoint Pe	0.00	-5.99	0.00	0.00	
12/07/2016	REQ_PREENC	REQ350084	5		Office Depot/113731/BIC(R) Round Stic Ballpoint Pe	0.00	-5.99	0.00	0.00	
12/07/2016	REQ_PREENC	REQ350084	5		Office Depot/113731/BIC(R) Round Stic Ballpoint Pe	0.00	5.99	0.00	0.00	
12/07/2016	REQ_PREENC	REQ350084	4		Office Depot/113731/Oxford(R) Index Cards Ruled 3	0.00	-16.20	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 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
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										
12/07/2016	REQ_PREENC	REQ350084	4		Office Depot/113731/Oxford(R) Index Cards Ruled 3	0.00		-16.20	0.00	0.00
12/07/2016	REQ_PREENC	REQ350084	4		Office Depot/113731/Oxford(R) Index Cards Ruled 3	0.00		16.20	0.00	0.00
12/07/2016	REQ_PREENC	REQ350084	3		Office Depot/113731/Office Depot(R) Brand File Fol	0.00		-64.40	0.00	0.00
12/07/2016	REQ_PREENC	REQ350084	3		Office Depot/113731/Office Depot(R) Brand File Fol	0.00		-64.40	0.00	0.00
12/07/2016	REQ_PREENC	REQ350084	3		Office Depot/113731/Office Depot(R) Brand File Fol	0.00		64.40	0.00	0.00
12/07/2016	REQ_PREENC	REQ350084	2		Office Depot/113731/Post-it(R) 3 x 5 Notes Canary	0.00		-68.44	0.00	0.00
12/07/2016	REQ_PREENC	REQ350084	2		Office Depot/113731/Post-it(R) 3 x 5 Notes Canary	0.00		-68.44	0.00	0.00
12/07/2016	REQ_PREENC	REQ350084	2		Office Depot/113731/Post-it(R) 3 x 5 Notes Canary	0.00		68.44	0.00	0.00
12/07/2016	REQ_PREENC	REQ350084	1		Office Depot/113731/Sharpie(R) Permanent Ultra-Fin	0.00		-16.74	0.00	0.00
12/07/2016	REQ_PREENC	REQ350084	1		Office Depot/113731/Sharpie(R) Permanent Ultra-Fin	0.00		-16.74	0.00	0.00
12/07/2016	REQ_PREENC	REQ350084	1		Office Depot/113731/Sharpie(R) Permanent Ultra-Fin	0.00		16.74	0.00	0.00
12/07/2016	REQ_PREENC	REQ350084	7		Office Depot/113731/The Pencil Grip(TM) Magnetic W	0.00		-21.59	0.00	0.00
12/08/2016	REQ_PREENC	REQ350214	1		Office Depot/124051/Panasonic DVD-S500 1 Disc(s) D	0.00		-46.86	0.00	0.00
12/08/2016	REQ_PREENC	REQ350214	1		Office Depot/124051/Panasonic DVD-S500 1 Disc(s) D	0.00		-46.86	0.00	0.00
12/08/2016	REQ_PREENC	REQ350214	1		Office Depot/124051/Panasonic DVD-S500 1 Disc(s) D	0.00		46.86	0.00	0.00
03/02/2017	REQ_PREENC	REQ357422	1		J P Morgan Broker-Dealer Holdings Inc/124051/DEPOS	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357422	1		J P Morgan Broker-Dealer Holdings Inc/124051/DEPOS	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357422	1		J P Morgan Broker-Dealer Holdings Inc/124051/DEPOS	0.00		0.00	0.00	0.00
06/15/2017	GL_JOURNAL	0000383267	19	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-64.97
06/15/2017	GL_JOURNAL	0000383267	9	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-98.20
06/15/2017	GL_JOURNAL	0000383267	10	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-183.55
06/15/2017	GL_JOURNAL	0000383267	11	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-197.48
06/15/2017	GL_JOURNAL	0000383267	12	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-485.61
06/15/2017	GL_JOURNAL	0000383267	13	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-195.53
06/15/2017	GL_JOURNAL	0000383267	14	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-63.57
06/15/2017	GL_JOURNAL	0000383267	15	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-258.34
06/15/2017	GL_JOURNAL	0000383267	16	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-1,466.22
06/15/2017	GL_JOURNAL	0000383267	17	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-64.11
06/15/2017	GL_JOURNAL	0000383267	18	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-64.11
06/15/2017	GL_JOURNAL	0000383267	1	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-58.03
06/15/2017	GL_JOURNAL	0000383267	2	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-58.02
06/15/2017	GL_JOURNAL	0000383267	3	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	-50.55
Number of Transactions 41										
Totals						3,667.51	0.00	-359.22	0.00	-3,308.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00000	5100	01000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/09/2017	AP_VOUCHER	00957898	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201	0.00	0.00	0.00	3,555.60			
05/09/2017	AP_VOUCHER	00957898	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201	0.00	0.00	-3,555.60	0.00			
06/12/2017	AP_VOUCHER	00965426	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201	0.00	0.00	0.00	3,421.71			
06/12/2017	AP_VOUCHER	00965426	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201	0.00	0.00	-3,421.71	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	-6,977.31	6,977.31	
<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												
04/18/2017	GL_JOURNAL	0000378980	127	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	595.54			
05/19/2017	GL_JOURNAL	0000381643	128	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	569.26			
06/15/2017	GL_JOURNAL	0000383255	128	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	547.12			
07/10/2017	GL_JOURNAL	0000384817	128	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	543.30			
Number of Transactions 4						Totals	-2,255.22	0.00	0.00	0.00	2,255.22	
Number of Transactions 76						Fund	Totals 0000s	842.50	0.00	-359.22	-6,977.31	6,494.03
Number of Transactions 76						Resource	Totals 00000	842.50	0.00	-359.22	-6,977.31	6,494.03
<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												
05/05/2017	GL_JOURNAL	0000380584	831	6194720352	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20			
05/05/2017	GL_JOURNAL	0000380584	832	6194720462	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20			
05/05/2017	GL_JOURNAL	0000380584	833	6194752021	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20			
05/05/2017	GL_JOURNAL	0000380584	834	6194752022	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20			
05/05/2017	GL_JOURNAL	0000380584	830	6194301600	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	94.49			
06/06/2017	GL_JOURNAL	0000382597	800	6194301600	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	94.02			
06/06/2017	GL_JOURNAL	0000382597	801	6194720352	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20			
06/06/2017	GL_JOURNAL	0000382597	802	6194720462	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20			
06/06/2017	GL_JOURNAL	0000382597	803	6194752021	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
06/06/2017	GL_JOURNAL	0000382597	804	6194752022	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	768	6194301600	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	94.33
06/23/2017	GL_JOURNAL	0000383839	769	6194720352	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	770	6194720462	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	771	6194752021	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	772	6194752022	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.20
Number of Transactions 15						Totals	-513.24	0.00	0.00	513.24
Number of Transactions 15						Fund	Totals 0000s	-513.24	0.00	513.24
Number of Transactions 15						Resource	Totals 00005	-513.24	0.00	513.24
<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										
02/10/2017	PO_POENC	0000303828	4	RREQ355607	OFFICE DEPOT/Sparco 2-Pocket Leatherette Portfolio		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303828	4	RREQ355607	OFFICE DEPOT/Sparco 2-Pocket Leatherette Portfolio		0.00	0.00	46.48	0.00
02/10/2017	PO_POENC	0000303828	3	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	-64.59	0.00
02/10/2017	PO_POENC	0000303828	3	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303828	3	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	64.59	0.00
02/10/2017	PO_POENC	0000303828	2	RREQ355607	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	-64.59	0.00
02/10/2017	PO_POENC	0000303828	2	RREQ355607	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303828	2	RREQ355607	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	64.59	0.00
02/10/2017	PO_POENC	0000303828	1	RREQ355607	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	-64.59	0.00
02/10/2017	PO_POENC	0000303828	1	RREQ355607	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303828	1	RREQ355607	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	64.59	0.00
02/10/2017	PO_POENC	0000303828	5	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	64.59	0.00
02/10/2017	PO_POENC	0000303828	4	RREQ355607	OFFICE DEPOT/Sparco 2-Pocket Leatherette Portfolio		0.00	0.00	-46.48	0.00
02/10/2017	PO_POENC	0000303828	5	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303828	5	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	-64.59	0.00
02/10/2017	PO_POENC	0000303828	6	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	535.52	0.00
02/10/2017	PO_POENC	0000303828	6	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303828	6	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-535.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0171	00008	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2017	PO_POENC	0000303828	7	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	474.10	0.00
02/10/2017	PO_POENC	0000303828	7	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303828	7	RREQ355607	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-474.10	0.00
02/10/2017	PO_POENC	0000303828	8	RREQ355607	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	130.05	0.00
02/10/2017	PO_POENC	0000303828	8	RREQ355607	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303828	8	RREQ355607	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-130.05	0.00
02/10/2017	PO_POENC	0000303828	9	RREQ355607	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	130.38	0.00
02/10/2017	PO_POENC	0000303828	9	RREQ355607	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303828	9	RREQ355607	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-130.38	0.00
02/10/2017	PO_POENC	0000303828	10	RREQ355607	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	1,017.16	0.00
02/10/2017	PO_POENC	0000303828	10	RREQ355607	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-0.02	0.00
02/10/2017	PO_POENC	0000303828	10	RREQ355607	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-1,017.16	0.00
02/10/2017	PO_POENC	0000303828	11	RREQ355607	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	97.46	0.00
02/10/2017	PO_POENC	0000303828	11	RREQ355607	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303828	11	RREQ355607	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	-97.46	0.00
02/10/2017	REQ_PREENC	REQ355607	1		Office Depot/113731/Office Depot Brand 2-Pocket Fo	0.00	59.94	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	1		Office Depot/113731/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	1		Office Depot/113731/Office Depot Brand 2-Pocket Fo	0.00	-59.94	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	2		Office Depot/113731/Office Depot Brand 2-Pocket Fo	0.00	59.94	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	2		Office Depot/113731/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	2		Office Depot/113731/Office Depot Brand 2-Pocket Fo	0.00	-59.94	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	3		Office Depot/113731/Office Depot(R) Brand 2-Pocket	0.00	59.94	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	3		Office Depot/113731/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	3		Office Depot/113731/Office Depot(R) Brand 2-Pocket	0.00	-59.94	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	4		Office Depot/113731/Sparco 2-Pocket Leatherette Po	0.00	43.14	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	4		Office Depot/113731/Sparco 2-Pocket Leatherette Po	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	4		Office Depot/113731/Sparco 2-Pocket Leatherette Po	0.00	-43.14	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	5		Office Depot/113731/Office Depot(R) Brand 2-Pocket	0.00	59.94	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	5		Office Depot/113731/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	5		Office Depot/113731/Office Depot(R) Brand 2-Pocket	0.00	-59.94	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	6		Office Depot/113731/Office Depot(R) Brand Composit	0.00	497.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	6		Office Depot/113731/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	6		Office Depot/113731/Office Depot(R) Brand Composit	0.00	-497.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	7		Office Depot/113731/Office Depot(R) Brand Schoolma	0.00	440.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	7		Office Depot/113731/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	7		Office Depot/113731/Office Depot(R) Brand Schoolma	0.00	-440.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355607	8		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	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

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	00008	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
02/10/2017	REQ_PREENC	REQ355607	8		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355607	8		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-120.70	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355607	9		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355607	9		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355607	9		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-121.00	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355607	10		Office Depot/113731/Crayola(R) Large Crayon Set As	0.00		944.00	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355607	10		Office Depot/113731/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355607	10		Office Depot/113731/Crayola(R) Large Crayon Set As	0.00		-944.00	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355607	11		Office Depot/113731/Sharpie(R) Accent(R) Highlight	0.00		90.45	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355607	11		Office Depot/113731/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00	
02/10/2017	REQ_PREENC	REQ355607	11		Office Depot/113731/Sharpie(R) Accent(R) Highlight	0.00		-90.45	0.00	0.00	
Number of Transactions 66						Totals	0.02	0.00	0.00	-0.02	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00008	5735	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00008 - Mandated Cost Reimbursement Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/17/2017	GL_BD_JRNL	0000381465	1		05/17/2017/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00	
05/17/2017	GL_JOURNAL	0000381464	3	No Jrnl Ref	05/17/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	210.00	
05/17/2017	GL_JOURNAL	0000381464	4	No Jrnl Ref	05/17/2017/Transfer of expenses for Pacific View L	0.00		0.00	0.00	27.00	
Number of Transactions 3						Totals	-237.00	0.00	0.00	0.00	237.00

Number of Transactions 69						Fund	Totals 0000s	-236.98	0.00	0.00	-0.02	237.00
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Number of Transactions 69						Resource	Totals 00008	-236.98	0.00	0.00	-0.02	237.00
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	<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										
04/27/2017	GL_JOURNAL	PAY0379825	390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	78,473.94
05/26/2017	GL_JOURNAL	PAY0382043	390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	77,956.09
06/28/2017	GL_JOURNAL	PAY0384027	390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	78,381.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0171	00010	1107	01000	2017						
		DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3							Totals	-234,811.80	0.00	0.00	0.00	234,811.80
		<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										
	04/27/2017	GL_JOURNAL	PAY0379825	2721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,188.88	
	05/26/2017	GL_JOURNAL	PAY0382043	2874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,188.88	
	06/28/2017	GL_JOURNAL	PAY0384027	2847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,188.88	
Number of Transactions 3							Totals	-3,566.64	0.00	0.00	0.00	3,566.64
		<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										
	04/27/2017	GL_JOURNAL	PAY0379825	3121	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,067.90	
	05/26/2017	GL_JOURNAL	PAY0382043	3275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,067.90	
	06/28/2017	GL_JOURNAL	PAY0384027	3265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,067.90	
Number of Transactions 3							Totals	-33,203.70	0.00	0.00	0.00	33,203.70
		<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										
	04/13/2017	GL_JOURNAL	PAY0378674	1103	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,428.89	
	04/27/2017	GL_JOURNAL	PAY0379825	6270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,641.31	
	05/26/2017	GL_JOURNAL	PAY0382043	6498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,776.33	
	06/28/2017	GL_JOURNAL	PAY0384027	6621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,116.38	
Number of Transactions 4							Totals	-17,962.91	0.00	0.00	0.00	17,962.91
		<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										
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	2456	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2654	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	664.97
05/26/2017	GL_JOURNAL	PAY0382043	7245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,415.92
06/07/2017	GL_JOURNAL	PAY0382683	2731	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	417.92
Number of Transactions 3						Totals	-2,498.81	0.00	0.00	2,498.81
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,054.09
05/26/2017	GL_JOURNAL	PAY0382043	7452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,983.77
06/28/2017	GL_JOURNAL	PAY0384027	7667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	959.90
Number of Transactions 3						Totals	-4,997.76	0.00	0.00	4,997.76
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	8256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9,872.04
04/27/2017	GL_JOURNAL	PAY0379825	8254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	149.56
05/26/2017	GL_JOURNAL	PAY0382043	8549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	149.56
05/26/2017	GL_JOURNAL	PAY0382043	8553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,806.89
06/28/2017	GL_JOURNAL	PAY0384027	8765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,860.44
06/28/2017	GL_JOURNAL	PAY0384027	8761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	149.56
Number of Transactions 9						Totals	-34,165.07	0.00	0.00	34,165.07
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2473	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	196.62

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	3202	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	922.34	
05/10/2017	GL_JOURNAL	PAY0380893	4203	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	22.52	
05/26/2017	GL_JOURNAL	PAY0382043	11233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	824.74	
06/28/2017	GL_JOURNAL	PAY0384027	11515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	571.68	
Number of Transactions 5						Totals	-2,537.90	0.00	0.00	0.00	2,537.90

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,001.42	
04/27/2017	GL_JOURNAL	PAY0379825	13365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.24	
04/27/2017	GL_JOURNAL	PAY0379825	13364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.60	
05/26/2017	GL_JOURNAL	PAY0382043	13728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.24	
05/26/2017	GL_JOURNAL	PAY0382043	13727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.61	
05/26/2017	GL_JOURNAL	PAY0382043	13731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	993.89	
06/28/2017	GL_JOURNAL	PAY0384027	14072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.60	
06/28/2017	GL_JOURNAL	PAY0384027	14073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.24	
06/28/2017	GL_JOURNAL	PAY0384027	14076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,000.06	
Number of Transactions 9						Totals	-3,528.90	0.00	0.00	0.00	3,528.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3302	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3878	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	109.32
04/27/2017	GL_JOURNAL	PAY0379825	16099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	508.06
04/27/2017	GL_JOURNAL	PAY0379825	16103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.14
05/10/2017	GL_JOURNAL	PAY0380893	6349	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	50.87
05/26/2017	GL_JOURNAL	PAY0382043	16496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	550.21
05/26/2017	GL_JOURNAL	PAY0382043	16501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	151.75
06/07/2017	GL_JOURNAL	PAY0382683	6470	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	31.97
06/28/2017	GL_JOURNAL	PAY0384027	16916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	73.44
06/28/2017	GL_JOURNAL	PAY0384027	16912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	314.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3302	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-1,947.66	0.00	0.00	1,947.66
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	102.00	
04/27/2017	GL_JOURNAL	PAY0379825	18603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.40	
05/26/2017	GL_JOURNAL	PAY0382043	19009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	102.00	
05/26/2017	GL_JOURNAL	PAY0382043	19010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.40	
06/28/2017	GL_JOURNAL	PAY0384027	19546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	102.00	
06/28/2017	GL_JOURNAL	PAY0384027	19543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 9						Totals	-346.80	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	20482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3441	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	827.57	
04/27/2017	GL_JOURNAL	PAY0379825	22537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
04/27/2017	GL_JOURNAL	PAY0379825	22538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.20	
05/26/2017	GL_JOURNAL	PAY0382043	22948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL 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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3441	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	22949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.20	
05/26/2017	GL_JOURNAL	PAY0382043	22951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	827.57	
06/28/2017	GL_JOURNAL	PAY0384027	23480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31.20	
06/28/2017	GL_JOURNAL	PAY0384027	23483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	827.57	
Number of Transactions 9						Totals	-2,704.47	0.00	0.00	2,704.47
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,138.40	
04/27/2017	GL_JOURNAL	PAY0379825	26466	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	26467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	919.59	
05/26/2017	GL_JOURNAL	PAY0382043	26882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	919.59	
05/26/2017	GL_JOURNAL	PAY0382043	26885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,138.40	
06/28/2017	GL_JOURNAL	PAY0384027	27412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	919.59	
06/28/2017	GL_JOURNAL	PAY0384027	27415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14,138.40	
Number of Transactions 9						Totals	-51,380.37	0.00	0.00	51,380.37
	<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										
<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	00010	3471	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	29286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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	3501	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.25	
04/27/2017	GL_JOURNAL	PAY0379825	30611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	30612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.60	
05/26/2017	GL_JOURNAL	PAY0382043	31084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	31088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	38.97	
05/26/2017	GL_JOURNAL	PAY0382043	31085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.59	
06/28/2017	GL_JOURNAL	PAY0384027	31606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	39.20	
06/28/2017	GL_JOURNAL	PAY0384027	31602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.54	
06/28/2017	GL_JOURNAL	PAY0384027	31603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 9						Totals	-135.81	0.00	0.00	135.81

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	3502	01000	2017				
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	5592	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.72
04/27/2017	GL_JOURNAL	PAY0379825	33364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.32
04/27/2017	GL_JOURNAL	PAY0379825	33368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.03
05/10/2017	GL_JOURNAL	PAY0380893	9004	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.33
05/26/2017	GL_JOURNAL	PAY0382043	33873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.99
05/26/2017	GL_JOURNAL	PAY0382043	33868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.60
06/07/2017	GL_JOURNAL	PAY0382683	9162	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.20
06/28/2017	GL_JOURNAL	PAY0384027	34460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	34456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00010	3502	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -12.72 0.00 0.00 0.00 12.72

<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									

05/10/2017	GL_JOURNAL	PWC0380924	1590	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2,354.22
05/10/2017	GL_JOURNAL	PWC0380924	1591	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	1592	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.67
06/08/2017	GL_JOURNAL	PWC0382697	1727	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2,338.68
06/08/2017	GL_JOURNAL	PWC0382697	1728	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	1729	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	35.67
07/06/2017	GL_JOURNAL	PWC0384557	1463	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2,351.45
07/06/2017	GL_JOURNAL	PWC0384557	1464	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	1465	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	35.67

Number of Transactions 9 Totals -8,147.48 0.00 0.00 0.00 8,147.48

<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									

05/10/2017	GL_JOURNAL	PWC0380924	7013	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.95
05/10/2017	GL_JOURNAL	PWC0380924	7014	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.87
05/10/2017	GL_JOURNAL	PWC0380924	7015	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	199.24
05/10/2017	GL_JOURNAL	PWC0380924	7016	No	Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	61.62
06/08/2017	GL_JOURNAL	PWC0382697	6846	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.54
06/08/2017	GL_JOURNAL	PWC0382697	6847	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.48
06/08/2017	GL_JOURNAL	PWC0382697	6848	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	173.29
06/08/2017	GL_JOURNAL	PWC0382697	6849	No	Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	59.51
07/06/2017	GL_JOURNAL	PWC0384557	5886	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	123.49
07/06/2017	GL_JOURNAL	PWC0384557	5887	No	Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.80

Number of Transactions 10 Totals -763.79 0.00 0.00 0.00 763.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00010	3701	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	731	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	224.44	
05/10/2017	GL_JOURNAL	PRM0380920	732	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	733	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.40	
06/07/2017	GL_JOURNAL	PRM0382696	728	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	222.95	
06/07/2017	GL_JOURNAL	PRM0382696	729	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.22	
06/07/2017	GL_JOURNAL	PRM0382696	730	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.40	
07/06/2017	GL_JOURNAL	PRM0384556	827	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	224.17	
07/06/2017	GL_JOURNAL	PRM0384556	828	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	829	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.40	
Number of Transactions 9						Totals	-769.42	0.00	0.00	0.00	769.42
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3221	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.30	
05/10/2017	GL_JOURNAL	PRM0380920	3222	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.04	
05/10/2017	GL_JOURNAL	PRM0380920	3223	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.71	
06/07/2017	GL_JOURNAL	PRM0382696	2965	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.26	
06/07/2017	GL_JOURNAL	PRM0382696	2966	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.62	
07/06/2017	GL_JOURNAL	PRM0384556	3261	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.75	
07/06/2017	GL_JOURNAL	PRM0384556	3262	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.27	
Number of Transactions 7						Totals	-22.95	0.00	0.00	0.00	22.95
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35891	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	117.29	
04/27/2017	GL_JOURNAL	PAY0379825	35888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27	
04/27/2017	GL_JOURNAL	PAY0379825	35889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.55	
05/26/2017	GL_JOURNAL	PAY0382043	36409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	117.29	
05/26/2017	GL_JOURNAL	PAY0382043	36406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27	
05/26/2017	GL_JOURNAL	PAY0382043	36407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.55	
06/28/2017	GL_JOURNAL	PAY0384027	37124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	117.29	

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	00010	3985	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	37121	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	17.27	
06/28/2017	GL_JOURNAL	PAY0384027	37122	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.55	
Number of Transactions 9						Totals		-408.33	0.00	0.00	0.00	408.33

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	37804	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	8.93	
05/26/2017	GL_JOURNAL	PAY0382043	38326	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8.93	
06/28/2017	GL_JOURNAL	PAY0384027	39041	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8.93	
Number of Transactions 3						Totals		-26.79	0.00	0.00	0.00	26.79

Number of Transactions 152 Fund Totals 0000s -410,218.48 0.00 0.00 0.00 410,218.48

Number of Transactions 152 Resource Totals 00010 -410,218.48 0.00 0.00 0.00 410,218.48

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1767	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,260.56	
05/10/2017	GL_JOURNAL	PAY0380893	546	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	1,418.13	
05/26/2017	GL_JOURNAL	PAY0382043	1848	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,419.11	
06/07/2017	GL_JOURNAL	PAY0382683	567	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	315.14	
06/28/2017	GL_JOURNAL	PAY0384027	1879	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 5						Totals		-5,885.65	0.00	0.00	0.00	5,885.65

	<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								

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	00011	3101	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	145.75	
Number of Transactions 2						Totals	-165.57	0.00	0.00	165.57
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	57.37	
05/10/2017	GL_JOURNAL	PAY0380893	4996	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	40.09	
05/26/2017	GL_JOURNAL	PAY0382043	13732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	54.62	
06/07/2017	GL_JOURNAL	PAY0382683	5088	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.58	
06/28/2017	GL_JOURNAL	PAY0384027	14077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.64	
Number of Transactions 5						Totals	-173.30	0.00	0.00	173.30
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.63	
05/10/2017	GL_JOURNAL	PAY0380893	7659	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.71	
05/26/2017	GL_JOURNAL	PAY0382043	31089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.20	
06/07/2017	GL_JOURNAL	PAY0382683	7784	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-2.94	0.00	0.00	2.94
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1593	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	37.82	
05/10/2017	GL_JOURNAL	PWC0380924	1594	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.54	
06/08/2017	GL_JOURNAL	PWC0382697	1730	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1731	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	72.57	
<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	00011	3601	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	1466	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.18
Number of Transactions 5						Totals	-176.56	0.00	0.00	176.56
Number of Transactions 22						Fund Totals 0000s	-6,404.02	0.00	0.00	6,404.02
Number of Transactions 22						Resource Totals 00011	-6,404.02	0.00	0.00	6,404.02
	<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 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,529.00
05/26/2017	GL_JOURNAL	PAY0382043	391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,529.00
06/28/2017	GL_JOURNAL	PAY0384027	391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,529.00
Number of Transactions 3						Totals	-13,587.00	0.00	0.00	13,587.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	569.75
05/26/2017	GL_JOURNAL	PAY0382043	8555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	569.75
06/28/2017	GL_JOURNAL	PAY0384027	8766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	569.75
Number of Transactions 3						Totals	-1,709.25	0.00	0.00	1,709.25
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	65.67
05/26/2017	GL_JOURNAL	PAY0382043	13733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.68
06/28/2017	GL_JOURNAL	PAY0384027	14078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	65.68

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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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	3301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-197.03	0.00	0.00	0.00	197.03
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3					Totals	-30.60	0.00	0.00	0.00	30.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	22541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3					Totals	-280.80	0.00	0.00	0.00	280.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3					Totals	-6,206.40	0.00	0.00	0.00	6,206.40
<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										

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	3501	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.27
05/26/2017	GL_JOURNAL	PAY0382043	31090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.26
06/28/2017	GL_JOURNAL	PAY0384027	31608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.26
Number of Transactions 3						Totals	-6.79	0.00	0.00	6.79

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1595	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	135.87
06/08/2017	GL_JOURNAL	PWC0382697	1732	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	135.87
07/06/2017	GL_JOURNAL	PWC0384557	1467	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	135.87
Number of Transactions 3						Totals	-407.61	0.00	0.00	407.61

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	734	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.95
06/07/2017	GL_JOURNAL	PRM0382696	731	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	12.95
07/06/2017	GL_JOURNAL	PRM0384556	830	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.95
Number of Transactions 3						Totals	-38.85	0.00	0.00	38.85

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.07
05/26/2017	GL_JOURNAL	PAY0382043	36410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.07
06/28/2017	GL_JOURNAL	PAY0384027	37125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.07
Number of Transactions 3						Totals	-21.21	0.00	0.00	21.21

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-22,485.54	0.00	0.00	22,485.54
Number of Transactions 30						Resource Totals 00014	-22,485.54	0.00	0.00	22,485.54
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	914.22
05/26/2017	GL_JOURNAL	PAY0382043	1268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	914.22
06/28/2017	GL_JOURNAL	PAY0384027	1267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	914.22
Number of Transactions 3						Totals	-2,742.66	0.00	0.00	2,742.66
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.51
05/10/2017	GL_JOURNAL	PAY0380893	547	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	15.76
06/07/2017	GL_JOURNAL	PAY0382683	568	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	32.44
Number of Transactions 3						Totals	-79.71	0.00	0.00	79.71
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	118.97
05/26/2017	GL_JOURNAL	PAY0382043	8556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.01
06/07/2017	GL_JOURNAL	PAY0382683	3319	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.10
06/28/2017	GL_JOURNAL	PAY0384027	8767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.01
Number of Transactions 4						Totals	-351.09	0.00	0.00	351.09
<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										

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	00015	3301	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.73
05/10/2017	GL_JOURNAL	PAY0380893	4997	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.21
05/26/2017	GL_JOURNAL	PAY0382043	13734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.26
06/07/2017	GL_JOURNAL	PAY0382683	5089	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.45
06/28/2017	GL_JOURNAL	PAY0384027	14079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.26
Number of Transactions 5						Totals	-42.91	0.00	0.00	42.91

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.02
05/26/2017	GL_JOURNAL	PAY0382043	19014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	19548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.36
05/26/2017	GL_JOURNAL	PAY0382043	22953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.36
06/28/2017	GL_JOURNAL	PAY0384027	23485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	74.76
05/26/2017	GL_JOURNAL	PAY0382043	26887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	74.76
06/28/2017	GL_JOURNAL	PAY0384027	27417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	74.76

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

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	3461	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-224.28	0.00	0.00	224.28

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										
04/27/2017	GL_JOURNAL	PAY0379825	30617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.48	
05/10/2017	GL_JOURNAL	PAY0380893	7660	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.01	
05/26/2017	GL_JOURNAL	PAY0382043	31091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.46	
06/07/2017	GL_JOURNAL	PAY0382683	7785	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	31609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 5						Totals	-1.43	0.00	0.00	1.43

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	3601	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1596	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.47	
05/10/2017	GL_JOURNAL	PWC0380924	1597	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.95	
05/10/2017	GL_JOURNAL	PWC0380924	1598	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	27.43	
06/08/2017	GL_JOURNAL	PWC0382697	1733	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.97	
06/08/2017	GL_JOURNAL	PWC0382697	1734	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.43	
07/06/2017	GL_JOURNAL	PWC0384557	1468	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.43	
Number of Transactions 6						Totals	-84.68	0.00	0.00	84.68

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	3701	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	735	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.61
06/07/2017	GL_JOURNAL	PRM0382696	732	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.61
07/06/2017	GL_JOURNAL	PRM0384556	831	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.61

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 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	3701	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7.83	0.00	0.00	7.83	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.19	
05/26/2017	GL_JOURNAL	PAY0382043	36411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.19	
06/28/2017	GL_JOURNAL	PAY0384027	37126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.19	
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57	
Number of Transactions 41						Fund	Totals 0000s	-3,569.30	0.00	0.00	3,569.30
Number of Transactions 41						Resource	Totals 00015	-3,569.30	0.00	0.00	3,569.30
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,313.79	
05/26/2017	GL_JOURNAL	PAY0382043	1269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,313.79	
06/28/2017	GL_JOURNAL	PAY0384027	1268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,313.79	
Number of Transactions 3						Totals	-21,941.37	0.00	0.00	21,941.37	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	252.11	
05/10/2017	GL_JOURNAL	PAY0380893	548	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	126.06	
06/07/2017	GL_JOURNAL	PAY0382683	569	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	259.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
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					

Number of Transactions 3  
Totals -637.69 0.00 0.00 0.00 637.69

<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					

04/27/2017	GL_JOURNAL	PAY0379825	8260	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	951.79
05/26/2017	GL_JOURNAL	PAY0382043	8557	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	920.07
06/07/2017	GL_JOURNAL	PAY0382683	3320	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	16.79
06/28/2017	GL_JOURNAL	PAY0384027	8768	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	920.07

Number of Transactions 4  
Totals -2,808.72 0.00 0.00 0.00 2,808.72

<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					

04/27/2017	GL_JOURNAL	PAY0379825	13371	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	109.78
05/10/2017	GL_JOURNAL	PAY0380893	4998	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	9.64
05/26/2017	GL_JOURNAL	PAY0382043	13735	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	106.12
06/07/2017	GL_JOURNAL	PAY0382683	5090	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	11.59
06/28/2017	GL_JOURNAL	PAY0384027	14080	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	106.12

Number of Transactions 5  
Totals -343.25 0.00 0.00 0.00 343.25

<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					

04/27/2017	GL_JOURNAL	PAY0379825	18609	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	8.16
05/26/2017	GL_JOURNAL	PAY0382043	19015	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8.16
06/28/2017	GL_JOURNAL	PAY0384027	19549	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8.16

Number of Transactions 3  
Totals -24.48 0.00 0.00 0.00 24.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3441	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	598.08	
05/26/2017	GL_JOURNAL	PAY0382043	26888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	598.08	
06/28/2017	GL_JOURNAL	PAY0384027	27418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	598.08	
Number of Transactions 3						Totals	-1,794.24	0.00	0.00	1,794.24
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.78	
05/10/2017	GL_JOURNAL	PAY0380893	7661	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	31092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.66	
06/07/2017	GL_JOURNAL	PAY0382683	7786	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.13	
06/28/2017	GL_JOURNAL	PAY0384027	31610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.66	
Number of Transactions 5						Totals	-11.29	0.00	0.00	11.29
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1599	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.78	
05/10/2017	GL_JOURNAL	PWC0380924	1600	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.56	
05/10/2017	GL_JOURNAL	PWC0380924	1601	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	219.41	
06/08/2017	GL_JOURNAL	PWC0382697	1736	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	219.41	
06/08/2017	GL_JOURNAL	PWC0382697	1735	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 07/14/2017  
Run Time 12:57:27

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											
07/06/2017	GL_JOURNAL	PWC0384557	1469	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	219.41		
Number of Transactions 6						Totals	-677.36	0.00	0.00	677.36	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	736	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.92		
06/07/2017	GL_JOURNAL	PRM0382696	733	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	20.92		
07/06/2017	GL_JOURNAL	PRM0384556	832	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.92		
Number of Transactions 3						Totals	-62.76	0.00	0.00	62.76	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.50		
05/26/2017	GL_JOURNAL	PAY0382043	36412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.50		
06/28/2017	GL_JOURNAL	PAY0384027	37127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.50		
Number of Transactions 3						Totals	-28.50	0.00	0.00	28.50	
Number of Transactions 41						Fund	Totals 0000s	-28,554.30	0.00	0.00	28,554.30
Number of Transactions 41						Resource	Totals 00016	-28,554.30	0.00	0.00	28,554.30
<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											
02/06/2017	REQ_PREENC	REQ354969	4		Waxie Sanitary Supply/113731/#5 KEY-BAK	0.00	-16.30	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354969	4		Waxie Sanitary Supply/113731/#5 KEY-BAK	0.00	0.00	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354969	4		Waxie Sanitary Supply/113731/#5 KEY-BAK	0.00	16.30	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00031	4302	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/06/2017	REQ_PREENC	REQ354969	3		Waxie Sanitary Supply/113731/WAXIE 24X24 6 MIC NAT	0.00	-31.52	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354969	3		Waxie Sanitary Supply/113731/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354969	3		Waxie Sanitary Supply/113731/WAXIE 24X24 6 MIC NAT	0.00	31.52	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354969	2		Waxie Sanitary Supply/113731/WAXIE BALANCE NEUTRAL	0.00	-154.08	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354969	2		Waxie Sanitary Supply/113731/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354969	1		Waxie Sanitary Supply/113731/LIFT OFF #2 STAINREMO	0.00	0.00	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354969	1		Waxie Sanitary Supply/113731/LIFT OFF #2 STAINREMO	0.00	142.88	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354969	2		Waxie Sanitary Supply/113731/WAXIE BALANCE NEUTRAL	0.00	154.08	0.00	0.00	
02/06/2017	REQ_PREENC	REQ354969	1		Waxie Sanitary Supply/113731/LIFT OFF #2 STAINREMO	0.00	-142.88	0.00	0.00	
02/13/2017	PO_POENC	0000303966	4	RREQ354969	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.56	0.00	
02/13/2017	PO_POENC	0000303966	4	RREQ354969	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	
02/13/2017	PO_POENC	0000303966	4	RREQ354969	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.56	0.00	
02/13/2017	PO_POENC	0000303966	3	RREQ354969	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-33.96	0.00	
02/13/2017	PO_POENC	0000303966	3	RREQ354969	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00	
02/13/2017	PO_POENC	0000303966	3	RREQ354969	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	33.96	0.00	
02/13/2017	PO_POENC	0000303966	2	RREQ354969	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-166.02	0.00	
02/13/2017	PO_POENC	0000303966	2	RREQ354969	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00	
02/13/2017	PO_POENC	0000303966	2	RREQ354969	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	166.02	0.00	
02/13/2017	PO_POENC	0000303966	1	RREQ354969	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	-153.95	0.00	
02/13/2017	PO_POENC	0000303966	1	RREQ354969	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	0.00	0.00	
02/13/2017	PO_POENC	0000303966	1	RREQ354969	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	153.95	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	2201	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	199	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,408.55	
04/17/2017	GL_BD_JRNL	0000378844	377		04/17/2017/Transfer of appropriation to wrap Custo	2,331.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,587.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00032	2201	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	5119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,587.32
06/28/2017	GL_JOURNAL	PAY0384027	5186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,525.71
Number of Transactions 5						Totals	-15,777.90	2,331.00	0.00	18,108.90

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2474	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	194.75
04/17/2017	GL_BD_JRNL	0000378844	309		04/17/2017/Transfer of appropriation to wrap Custo		323.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	775.97
05/26/2017	GL_JOURNAL	PAY0382043	11236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	775.97
06/28/2017	GL_JOURNAL	PAY0384027	11518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	767.41
Number of Transactions 5						Totals	-2,191.10	323.00	0.00	2,514.10

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3879	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	107.75
04/17/2017	GL_BD_JRNL	0000378844	262		04/17/2017/Transfer of appropriation to wrap Custo		111.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	427.44
05/26/2017	GL_JOURNAL	PAY0382043	16499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	427.42
06/28/2017	GL_JOURNAL	PAY0384027	16915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	422.72
Number of Transactions 5						Totals	-1,274.33	111.00	0.00	1,385.33

	<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									
04/17/2017	GL_BD_JRNL	0000378844	63		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.83
05/26/2017	GL_JOURNAL	PAY0382043	20900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.83
06/28/2017	GL_JOURNAL	PAY0384027	21432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3431	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-49.49	1.00	0.00	50.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3451	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	154.44	
05/26/2017	GL_JOURNAL	PAY0382043	24840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	154.44	
06/28/2017	GL_JOURNAL	PAY0384027	25370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	154.44	
Number of Transactions 3						Totals	-463.32	0.00	0.00	463.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3471	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,277.61	
05/26/2017	GL_JOURNAL	PAY0382043	28761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,277.61	
06/28/2017	GL_JOURNAL	PAY0384027	29289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,277.61	
Number of Transactions 3						Totals	-6,832.83	0.00	0.00	6,832.83
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5593	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.70	
04/17/2017	GL_BD_JRNL	0000378844	129		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.80	
05/26/2017	GL_JOURNAL	PAY0382043	33871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.79	
06/28/2017	GL_JOURNAL	PAY0384027	34459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 5						Totals	-8.05	1.00	0.00	9.05

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3602	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	213		04/17/2017/Transfer of appropriation to wrap Cust	27.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7017	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.26	
05/10/2017	GL_JOURNAL	PWC0380924	7018	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	167.62	
06/08/2017	GL_JOURNAL	PWC0382697	6850	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	167.62	
07/06/2017	GL_JOURNAL	PWC0384557	5888	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	165.77	
Number of Transactions 5						Totals	-516.27	27.00	0.00	543.27

<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										
04/17/2017	GL_BD_JRNL	0000378844	64		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3224	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11	
05/10/2017	GL_JOURNAL	PRM0380920	3225	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.45	
06/07/2017	GL_JOURNAL	PRM0382696	2967	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.45	
07/06/2017	GL_JOURNAL	PRM0384556	3263	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	-0.45	1.00	0.00	1.45

<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										
04/17/2017	GL_BD_JRNL	0000378844	130		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.72	
05/26/2017	GL_JOURNAL	PAY0382043	38329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.72	
06/28/2017	GL_JOURNAL	PAY0384027	39044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.50	
Number of Transactions 4						Totals	-24.94	1.00	0.00	25.94

Number of Transactions 44	Fund	Totals 0000s	-27,138.68	2,796.00	0.00	0.00	29,934.68
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Number of Transactions 44	Resource	Totals 00032	-27,138.68	2,796.00	0.00	0.00	29,934.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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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	06100	4301	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2017	REQ_PREENC	REQ357423	1		Graphiques/124051/HEALTH INFORMATION EXCHANGE CONS	0.00		15.00	0.00	0.00		
03/02/2017	REQ_PREENC	REQ357423	1		Graphiques/124051/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00		
03/02/2017	REQ_PREENC	REQ357423	1		Graphiques/124051/HEALTH INFORMATION EXCHANGE CONS	0.00		-15.00	0.00	0.00		
04/07/2017	CM_TRNXTN	0000002059	22601		000000000000002059 RREQ357423 HEALTH INFORMATION	0.00		0.00	0.00	16.19		
04/07/2017	CM_TRNXTN	0000002059	22601		000000000000002059 RREQ357423 HEALTH INFORMATION	0.00		-15.00	0.00	0.00		
Number of Transactions 5						Totals	-1.19	0.00	-15.00	0.00	16.19	
Number of Transactions 5						Fund	Totals 0000s	-1.19	0.00	-15.00	0.00	16.19
Number of Transactions 5						Resource	Totals 06100	-1.19	0.00	-15.00	0.00	16.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	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											
04/04/2017	GL_BD_JRNL	0000377840	5		04/04/2017/Transfer of appropriations for the purp	1,269.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	1267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	914.23		
05/26/2017	GL_JOURNAL	PAY0382043	1270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	914.23		
06/28/2017	GL_JOURNAL	PAY0384027	1269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	914.23		
Number of Transactions 4						Totals	-1,473.69	1,269.00	0.00	0.00	2,742.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	09800	1157	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/14/2017	GL_BD_JRNL	0000378766	1		04/14/2017/Transfer of appropriations for the purp	-4,764.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-4,764.00	-4,764.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	09800	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											

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	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										
04/04/2017	GL_BD_JRNL	0000377840	6		04/04/2017/Transfer of appropriations for the purp		64.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	1770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.51
05/10/2017	GL_JOURNAL	PAY0380893	549	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	15.76
06/07/2017	GL_JOURNAL	PAY0382683	570	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	32.44
Number of Transactions 4						Totals	-15.71	64.00	0.00	79.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
04/04/2017	GL_BD_JRNL	0000377840	7		04/04/2017/Transfer of appropriations for the purp		69.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	1157	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	481.97
Number of Transactions 2						Totals	-412.97	69.00	0.00	481.97
	<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										
04/14/2017	GL_BD_JRNL	0000378766	5		04/14/2017/Transfer of appropriations for the purp		-385.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-385.00	-385.00	0.00	0.00
	<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										
04/04/2017	GL_BD_JRNL	0000377840	1		04/04/2017/Transfer of appropriations for the purp		-2,490.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2,490.00	-2,490.00	0.00	0.00
	<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										
04/04/2017	GL_BD_JRNL	0000377840	8		04/04/2017/Transfer of appropriations for the purp		1,316.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2236	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	799.88
05/26/2017	GL_JOURNAL	PAY0382043	5743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	762.96
06/28/2017	GL_JOURNAL	PAY0384027	5809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	369.17
Number of Transactions 4						Totals	-616.01	1,316.00	0.00	1,932.01
	<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 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/04/2017	GL_BD_JRNL	0000377840	2		04/04/2017/Transfer of appropriations for the purp		-514.00	0.00	0.00	0.00
04/14/2017	GL_BD_JRNL	0000378766	2		04/14/2017/Transfer of appropriations for the purp		-331.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	8261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	118.98
05/10/2017	GL_JOURNAL	PAY0380893	3242	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	40.81
05/26/2017	GL_JOURNAL	PAY0382043	8558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.01
06/07/2017	GL_JOURNAL	PAY0382683	3321	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.10
06/28/2017	GL_JOURNAL	PAY0384027	8769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.01
Number of Transactions 7						Totals	-1,236.91	-845.00	0.00	391.91
	<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 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/14/2017	GL_BD_JRNL	0000378766	3		04/14/2017/Transfer of appropriations for the purp		-319.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	111.09
05/26/2017	GL_JOURNAL	PAY0382043	11234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	105.96
06/28/2017	GL_JOURNAL	PAY0384027	11516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	51.27
Number of Transactions 4						Totals	-587.32	-319.00	0.00	268.32
	<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 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13.71
05/10/2017	GL_JOURNAL	PAY0380893	4999	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	17.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	13736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.27
06/07/2017	GL_JOURNAL	PAY0382683	5091	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.44
06/28/2017	GL_JOURNAL	PAY0384027	14081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.27
Number of Transactions 5						Totals	-59.66	0.00	0.00	59.66
	<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									
04/14/2017	GL_BD_JRNL	0000378766	4		04/14/2017/Transfer of appropriations for the purp		-190.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.19
05/26/2017	GL_JOURNAL	PAY0382043	16497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	58.36
06/28/2017	GL_JOURNAL	PAY0384027	16913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.24
Number of Transactions 4						Totals	-337.79	-190.00	0.00	147.79
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.02
05/26/2017	GL_JOURNAL	PAY0382043	19016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	19550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	20898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	21430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3441	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.36	
05/26/2017	GL_JOURNAL	PAY0382043	22955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.36	
06/28/2017	GL_JOURNAL	PAY0384027	23487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	24838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	25368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<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										
04/04/2017	GL_BD_JRNL	0000377840	3		04/04/2017/Transfer of appropriations for the purp	-583.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	26473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.76	
05/26/2017	GL_JOURNAL	PAY0382043	26889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.76	
06/28/2017	GL_JOURNAL	PAY0384027	27419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.76	
Number of Transactions 4						Totals	-807.28	-583.00	0.00	224.28
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	294.72	
05/26/2017	GL_JOURNAL	PAY0382043	28759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	294.72	
06/28/2017	GL_JOURNAL	PAY0384027	29287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	294.72	
Number of Transactions 3						Totals	-884.16	0.00	0.00	884.16

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	3501	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.47
05/10/2017	GL_JOURNAL	PAY0380893	7662	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.25
05/26/2017	GL_JOURNAL	PAY0382043	31093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.45
06/07/2017	GL_JOURNAL	PAY0382683	7787	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.02
06/28/2017	GL_JOURNAL	PAY0384027	31611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 5						Totals	-1.64	0.00	0.00	1.64
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.40
05/26/2017	GL_JOURNAL	PAY0382043	33869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	34457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96
	<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									
04/04/2017	GL_BD_JRNL	0000377840	4		04/04/2017/Transfer of appropriations for the purp		-203.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	1602	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.47
05/10/2017	GL_JOURNAL	PWC0380924	1603	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.95
05/10/2017	GL_JOURNAL	PWC0380924	1604	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.46
05/10/2017	GL_JOURNAL	PWC0380924	1605	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	27.43
06/08/2017	GL_JOURNAL	PWC0382697	1737	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	0.97
06/08/2017	GL_JOURNAL	PWC0382697	1738	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	27.43
07/06/2017	GL_JOURNAL	PWC0384557	1470	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	27.43
Number of Transactions 8						Totals	-302.14	-203.00	0.00	99.14
	<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									

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	09800	3602	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7019	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	24.00
06/08/2017	GL_JOURNAL	PWC0382697	6851	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	22.89
07/06/2017	GL_JOURNAL	PWC0384557	5889	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	11.08
Number of Transactions 3						Totals	-57.97	0.00	0.00	57.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
05/10/2017	GL_JOURNAL	PRM0380920	737	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.61
06/07/2017	GL_JOURNAL	PRM0382696	734	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.61
07/06/2017	GL_JOURNAL	PRM0384556	833	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.61
Number of Transactions 3						Totals	-7.83	0.00	0.00	7.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
05/10/2017	GL_JOURNAL	PRM0380920	3226	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.06
06/07/2017	GL_JOURNAL	PRM0382696	2968	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.01
07/06/2017	GL_JOURNAL	PRM0384556	3264	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.49
Number of Transactions 3						Totals	-2.56	0.00	0.00	2.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
04/27/2017	GL_JOURNAL	PAY0379825	35895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.19
05/26/2017	GL_JOURNAL	PAY0382043	36413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.19
06/28/2017	GL_JOURNAL	PAY0384027	37128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.19
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57

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 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	09800	3995	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.99
05/26/2017	GL_JOURNAL	PAY0382043	38327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.99
06/28/2017	GL_JOURNAL	PAY0384027	39042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.99
Number of Transactions 3						Totals	-2.97	0.00	0.00	2.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	4301	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	GL_BD_JRNL	0000377840	9		04/04/2017/Transfer of appropriations for the purp		652.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360453	1		Office Depot/124051/Office Depot(R) Brand Poly 2-P		0.00	-33.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360453	1		Office Depot/124051/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360453	1		Office Depot/124051/Office Depot(R) Brand Poly 2-P		0.00	33.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360453	1		Office Depot/124051/Office Depot(R) Brand Poly 2-P		0.00	33.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360527	1		School Mate/124051/Non-custom planners		0.00	500.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360556	1		Rochester 100, Inc./124051/Standard Navy Blue Nick		0.00	375.00	0.00	0.00
04/06/2017	PO_POENC	0000307511	1	RREQ360556	ROCHESTER 100,/Standard Navy Blue Nicky's folders		0.00	0.00	404.06	0.00
04/06/2017	PO_POENC	0000307511	1	RREQ360556	ROCHESTER 100,/Standard Navy Blue Nicky's folders		0.00	-375.00	0.00	0.00
04/06/2017	PO_POENC	0000307485	1	RREQ360453	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	36.10	0.00
04/06/2017	PO_POENC	0000307485	1	RREQ360453	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	36.10	0.00
04/06/2017	PO_POENC	0000307485	1	RREQ360453	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307485	1	RREQ360453	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-36.10	0.00
04/06/2017	PO_POENC	0000307485	1	RREQ360453	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-33.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360560	1		School Outfitters/124051/Stereo school headphones		0.00	490.00	0.00	0.00
04/06/2017	PO_POENC	0000307510	1	RREQ360527	SCHOOL MATE/Non-custom planners-FREE Page Marker R		0.00	0.00	608.75	0.00
04/06/2017	PO_POENC	0000307510	1	RREQ360527	SCHOOL MATE/Non-custom planners-FREE Page Marker R		0.00	-500.00	0.00	0.00
04/07/2017	PO_POENC	0000307566	1	RREQ360560	SCHOOL OUTFITT/Stereo school headphones EGG-IAG-10		0.00	-490.00	0.00	0.00
04/07/2017	PO_POENC	0000307566	1	RREQ360560	SCHOOL OUTFITT/Stereo school headphones EGG-IAG-10		0.00	0.00	527.98	0.00
04/07/2017	AP_VOUCHER	00951879	1	P0000307485	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	36.10
04/07/2017	AP_VOUCHER	00951879	1	P0000307485	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-36.10	0.00
04/14/2017	GL_BD_JRNL	0000378766	6		04/14/2017/Transfer of appropriations for the purp		2,000.00	0.00	0.00	0.00
05/09/2017	AP_VOUCHER	00957587	1	P0000307566	SCHOOL OUTFITT/Stereo school headphones EGG-I		0.00	0.00	0.00	527.98
05/09/2017	AP_VOUCHER	00957587	1	P0000307566	SCHOOL OUTFITT/Stereo school headphones EGG-I		0.00	0.00	-527.98	0.00
05/11/2017	AP_VOUCHER	00958313	1	P0000307510	SCHOOL MATE/Non-custom planners-FREE Page		0.00	0.00	0.00	608.75
05/11/2017	AP_VOUCHER	00958313	1	P0000307510	SCHOOL MATE/Non-custom planners-FREE Page		0.00	0.00	-608.75	0.00
05/17/2017	AP_VOUCHER	00959829	1	P0000307511	ROCHESTER 100,/Standard Navy Blue Nicky's fol		0.00	0.00	0.00	404.06

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	09800	4301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

05/17/2017	AP_VOUCHER	00959829	1	P0000307511	ROCHESTER 100, /Standard Navy Blue Nicky's fol		0.00	0.00	-404.06	0.00
Number of Transactions 28						Totals	1,075.11	2,652.00	0.00	1,576.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	5733	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

04/14/2017	GL_BD_JRNL	0000378766	7		04/14/2017/Transfer of appropriations for the purp		3,989.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361963	1		DD Office Products Inc/124051/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361963	1		DD Office Products Inc/124051/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361963	1		DD Office Products Inc/124051/PAPER XEROGRAPHIC 8-		0.00	-1,582.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361963	1		DD Office Products Inc/124051/PAPER XEROGRAPHIC 8-		0.00	-1,582.00	0.00	0.00
05/08/2017	CM_TRNXTN	0000007640	22801		000000000000007640 RMSR17282 PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	1,582.00
Number of Transactions 6						Totals	2,407.00	3,989.00	0.00	1,582.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	5735	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

04/04/2017	GL_BD_JRNL	0000377840	10		04/04/2017/Transfer of appropriations for the purp		420.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	124	31628	05/31/2017/Field Trips: May 2017/2nd graders to US		0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	106	30860	06/30/2017/Field Trips: June 2017/3rd grade to USS		0.00	0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	107	31533	06/30/2017/Field Trips: June 2017/Mission San Dieg		0.00	0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	108	31669	06/30/2017/Field Trips: June 2017/5th grade to Boo		0.00	0.00	0.00	210.00
Number of Transactions 5						Totals	-840.00	420.00	0.00	1,260.00

Number of Transactions 126						Fund	Totals 0000s	-11,901.45	0.00	0.00	11,901.45
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Number of Transactions 126						Resource	Totals 09800	-11,901.45	0.00	0.00	11,901.45
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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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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	09806	1107	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,458.81
05/26/2017	GL_JOURNAL	PAY0382043	392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,458.81
06/28/2017	GL_JOURNAL	PAY0384027	392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,458.81
Number of Transactions 3						Totals	-22,376.43	0.00	0.00	22,376.43

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	799.88
05/26/2017	GL_JOURNAL	PAY0382043	5744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	762.96
06/28/2017	GL_JOURNAL	PAY0384027	5810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	369.17
Number of Transactions 3						Totals	-1,932.01	0.00	0.00	1,932.01

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	938.32
05/26/2017	GL_JOURNAL	PAY0382043	8559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	938.32
06/28/2017	GL_JOURNAL	PAY0384027	8770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	938.32
Number of Transactions 3						Totals	-2,814.96	0.00	0.00	2,814.96

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	111.09
05/26/2017	GL_JOURNAL	PAY0382043	11235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	105.96
06/28/2017	GL_JOURNAL	PAY0384027	11517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	51.27
Number of Transactions 3						Totals	-268.32	0.00	0.00	268.32

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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09806	3302	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.19
05/26/2017	GL_JOURNAL	PAY0382043	16498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	58.36
06/28/2017	GL_JOURNAL	PAY0384027	16914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.24
Number of Transactions 3						Totals	-147.79	0.00	0.00	147.79
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	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									
04/27/2017	GL_JOURNAL	PAY0379825	20484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	20899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	21431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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  
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	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									
04/27/2017	GL_JOURNAL	PAY0379825	24419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	24839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	25369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,749.20
05/26/2017	GL_JOURNAL	PAY0382043	26890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,749.20
06/28/2017	GL_JOURNAL	PAY0384027	27420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,749.20
Number of Transactions 3						Totals	-8,247.60	0.00	0.00	8,247.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	294.72
05/26/2017	GL_JOURNAL	PAY0382043	28760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	294.72
06/28/2017	GL_JOURNAL	PAY0384027	29288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	294.72
Number of Transactions 3						Totals	-884.16	0.00	0.00	884.16
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.73
05/26/2017	GL_JOURNAL	PAY0382043	31094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.73
06/28/2017	GL_JOURNAL	PAY0384027	31612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.73
Number of Transactions 3						Totals	-11.19	0.00	0.00	11.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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										
04/27/2017	GL_JOURNAL	PAY0379825	33366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.40
05/26/2017	GL_JOURNAL	PAY0382043	33870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	34458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1606	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	223.76
06/08/2017	GL_JOURNAL	PWC0382697	1739	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	223.76
07/06/2017	GL_JOURNAL	PWC0384557	1471	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	223.76
Number of Transactions 3						Totals	-671.28	0.00	0.00	671.28

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7020	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	24.00
06/08/2017	GL_JOURNAL	PWC0382697	6852	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	22.89
07/06/2017	GL_JOURNAL	PWC0384557	5890	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	11.08
Number of Transactions 3						Totals	-57.97	0.00	0.00	57.97

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	738	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.33
06/07/2017	GL_JOURNAL	PRM0382696	735	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	21.33
07/06/2017	GL_JOURNAL	PRM0384556	834	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	21.33
Number of Transactions 3						Totals	-63.99	0.00	0.00	63.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	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										
05/10/2017	GL_JOURNAL	PRM0380920	3227	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.06	
06/07/2017	GL_JOURNAL	PRM0382696	2969	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.01	
07/06/2017	GL_JOURNAL	PRM0384556	3265	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-2.56	0.00	0.00	2.56

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										
04/27/2017	GL_JOURNAL	PAY0379825	35896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.64	
05/26/2017	GL_JOURNAL	PAY0382043	36414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.64	
06/28/2017	GL_JOURNAL	PAY0384027	37129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.64	
Number of Transactions 3						Totals	-34.92	0.00	0.00	34.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
04/27/2017	GL_JOURNAL	PAY0379825	37806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.99	
05/26/2017	GL_JOURNAL	PAY0382043	38328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.99	
06/28/2017	GL_JOURNAL	PAY0384027	39043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.99	
Number of Transactions 3						Totals	-2.97	0.00	0.00	2.97

Number of Transactions 57						Fund	Totals 0000s	-37,890.79	0.00	0.00	0.00	37,890.79
Number of Transactions 57						Resource	Totals 09806	-37,890.79	0.00	0.00	0.00	37,890.79

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	1192	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/14/2017	GL BD JRNL	0000378766	12		04/14/2017/Transfer of appropriations for the purp	1,950.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1192	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	2504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	787.85
Number of Transactions 2						Totals	1,162.15	1,950.00	0.00	787.85

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	1210	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
04/14/2017	GL_BD_JRNL	0000378766	8		04/14/2017/Transfer of appropriations for the purp	-3,765.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	2722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,188.88
05/26/2017	GL_JOURNAL	PAY0382043	2875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,188.88
06/28/2017	GL_JOURNAL	PAY0384027	2848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,188.88
Number of Transactions 4						Totals	-7,331.64	-3,765.00	0.00	3,566.64

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									
04/14/2017	GL_BD_JRNL	0000378766	9		04/14/2017/Transfer of appropriations for the purp	-4,923.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4,923.00	-4,923.00	0.00	0.00

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	3101	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	149.56
05/26/2017	GL_JOURNAL	PAY0382043	8551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	149.56
06/27/2017	GL_BD_JRNL	0000384043	144		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	149.56
06/28/2017	GL_JOURNAL	PAY0384027	8771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	39.64
Number of Transactions 5						Totals	-488.32	0.00	0.00	488.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3301	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.24
05/26/2017	GL_JOURNAL	PAY0382043	13729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.24
06/27/2017	GL_BD_JRNL	0000384043	145		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	14082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21.20
06/28/2017	GL_JOURNAL	PAY0384027	14074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.23
Number of Transactions 5						Totals	-72.91	0.00	0.00	72.91

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.40
05/26/2017	GL_JOURNAL	PAY0382043	19011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.40
06/28/2017	GL_JOURNAL	PAY0384027	19545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.40
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3441	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.20
05/26/2017	GL_JOURNAL	PAY0382043	22950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.20
06/28/2017	GL_JOURNAL	PAY0384027	23482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.20
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3461	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	919.59
05/26/2017	GL_JOURNAL	PAY0382043	26884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	919.59
06/28/2017	GL_JOURNAL	PAY0384027	27414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	919.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									

Number of Transactions 3  
Totals -2,758.77 0.00 0.00 0.00 2,758.77

<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				

04/14/2017	GL_BD_JRNL	0000378766	10		04/14/2017/Transfer of appropriations for the purp	2,170.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	30613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.59
05/26/2017	GL_JOURNAL	PAY0382043	31086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.60
06/27/2017	GL_BD_JRNL	0000384043	146		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.60
06/28/2017	GL_JOURNAL	PAY0384027	31613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.40

Number of Transactions 6  
Totals 2,167.81 2,170.00 0.00 0.00 2.19

<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				

05/10/2017	GL_JOURNAL	PWC0380924	1607	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.67
06/08/2017	GL_JOURNAL	PWC0382697	1740	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	35.67
07/06/2017	GL_JOURNAL	PWC0384557	1472	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.64
07/06/2017	GL_JOURNAL	PWC0384557	1473	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	35.67

Number of Transactions 4  
Totals -130.65 0.00 0.00 0.00 130.65

<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				

05/10/2017	GL_JOURNAL	PRM0380920	739	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.40
06/07/2017	GL_JOURNAL	PRM0382696	736	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.40
07/06/2017	GL_JOURNAL	PRM0384556	835	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.40

Number of Transactions 3  
Totals -10.20 0.00 0.00 0.00 10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	35890	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.54
05/26/2017	GL_JOURNAL	PAY0382043	36408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.54
06/28/2017	GL_JOURNAL	PAY0384027	37123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.54
Number of Transactions 3						Totals			
						-4.62	0.00	0.00	4.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	30100	4301	01000	2017				
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
02/27/2017	PO_POENC	0000304733	24	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-31.03	0.00
02/27/2017	PO_POENC	0000304733	24	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	24	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	31.03	0.00
02/27/2017	PO_POENC	0000304733	23	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Classic Full-St	0.00	0.00	-87.41	0.00
02/27/2017	PO_POENC	0000304733	23	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Classic Full-St	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	23	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Classic Full-St	0.00	0.00	87.41	0.00
02/27/2017	PO_POENC	0000304733	22	RREQ356885	OFFICE DEPOT/Lorell Round Profile Wall Clock - Qua	0.00	0.00	-78.03	0.00
02/27/2017	PO_POENC	0000304733	22	RREQ356885	OFFICE DEPOT/Lorell Round Profile Wall Clock - Qua	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	22	RREQ356885	OFFICE DEPOT/Lorell Round Profile Wall Clock - Qua	0.00	0.00	78.03	0.00
02/27/2017	PO_POENC	0000304733	21	RREQ356885	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-19.27	0.00
02/27/2017	PO_POENC	0000304733	21	RREQ356885	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	21	RREQ356885	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	19.27	0.00
02/27/2017	PO_POENC	0000304733	20	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-26.16	0.00
02/27/2017	PO_POENC	0000304733	20	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	20	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	26.16	0.00
02/27/2017	PO_POENC	0000304733	19	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-37.55	0.00
02/27/2017	PO_POENC	0000304733	19	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	19	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	37.55	0.00
02/27/2017	PO_POENC	0000304733	18	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-38.90	0.00
02/27/2017	PO_POENC	0000304733	4	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
02/27/2017	PO_POENC	0000304733	3	RREQ356885	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-74.99	0.00
02/27/2017	PO_POENC	0000304733	3	RREQ356885	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	3	RREQ356885	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	74.99	0.00
02/27/2017	PO_POENC	0000304733	2	RREQ356885	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	-666.54	0.00
02/27/2017	PO_POENC	0000304733	2	RREQ356885	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	2	RREQ356885	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	666.54	0.00
02/27/2017	PO_POENC	0000304733	1	RREQ356885	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-106.35	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
DeptID	Resource	Account	Fund	Budget Period					
0171	30100	4301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2017	PO_POENC	0000304733	1	RREQ356885	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	1	RREQ356885	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	106.35	0.00
02/27/2017	PO_POENC	0000304733	18	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.90	0.00
02/27/2017	PO_POENC	0000304733	17	RREQ356885	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-184.36	0.00
02/27/2017	PO_POENC	0000304733	17	RREQ356885	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	17	RREQ356885	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	184.36	0.00
02/27/2017	PO_POENC	0000304733	4	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	4	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-73.70	0.00
02/27/2017	PO_POENC	0000304733	5	RREQ356885	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	199.98	0.00
02/27/2017	PO_POENC	0000304733	5	RREQ356885	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	5	RREQ356885	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	-199.98	0.00
02/27/2017	PO_POENC	0000304733	18	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	16	RREQ356885	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-253.69	0.00
02/27/2017	PO_POENC	0000304733	16	RREQ356885	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	16	RREQ356885	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	253.69	0.00
02/27/2017	PO_POENC	0000304733	15	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-310.97	0.00
02/27/2017	PO_POENC	0000304733	15	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	15	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	310.97	0.00
02/27/2017	PO_POENC	0000304733	14	RREQ356885	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-296.36	0.00
02/27/2017	PO_POENC	0000304733	14	RREQ356885	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	14	RREQ356885	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	296.36	0.00
02/27/2017	PO_POENC	0000304733	13	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-171.32	0.00
02/27/2017	PO_POENC	0000304733	13	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	13	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	171.32	0.00
02/27/2017	PO_POENC	0000304733	12	RREQ356885	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Ballp	0.00	0.00	-47.13	0.00
02/27/2017	PO_POENC	0000304733	12	RREQ356885	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Ballp	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	12	RREQ356885	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Ballp	0.00	0.00	47.13	0.00
02/27/2017	PO_POENC	0000304733	11	RREQ356885	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-32.27	0.00
02/27/2017	PO_POENC	0000304733	11	RREQ356885	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	11	RREQ356885	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	32.27	0.00
02/27/2017	PO_POENC	0000304733	10	RREQ356885	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-71.49	0.00
02/27/2017	PO_POENC	0000304733	10	RREQ356885	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	10	RREQ356885	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	71.49	0.00
02/27/2017	PO_POENC	0000304733	9	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-161.41	0.00
02/27/2017	PO_POENC	0000304733	9	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	9	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	161.41	0.00
02/27/2017	PO_POENC	0000304733	8	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-67.88	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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0171	30100	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2017	PO_POENC	0000304733	8	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	8	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00		0.00	67.88	0.00
02/27/2017	PO_POENC	0000304733	7	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	37.71	0.00
02/27/2017	PO_POENC	0000304733	6	RREQ356885	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	-488.54	0.00
02/27/2017	PO_POENC	0000304733	6	RREQ356885	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304733	6	RREQ356885	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	488.54	0.00
02/27/2017	PO_POENC	0000304733	7	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	-37.71	0.00
02/27/2017	PO_POENC	0000304733	7	RREQ356885	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	23		Office Depot/113731/Office Depot(R) Brand Classic	0.00		-81.12	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	23		Office Depot/113731/Office Depot(R) Brand Classic	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	23		Office Depot/113731/Office Depot(R) Brand Classic	0.00		81.12	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	22		Office Depot/113731/Lorell Round Profile Wall Cloc	0.00		-72.42	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	22		Office Depot/113731/Lorell Round Profile Wall Cloc	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	22		Office Depot/113731/Lorell Round Profile Wall Cloc	0.00		72.42	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	21		Office Depot/113731/Scotch(R) Hand Tape Dispenser	0.00		-17.88	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	21		Office Depot/113731/Scotch(R) Hand Tape Dispenser	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	21		Office Depot/113731/Scotch(R) Hand Tape Dispenser	0.00		17.88	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	20		Office Depot/113731/Office Depot(R) Brand Invisibl	0.00		-24.28	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	20		Office Depot/113731/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	20		Office Depot/113731/Office Depot(R) Brand Invisibl	0.00		24.28	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	19		Office Depot/113731/Office Depot(R) Brand Clasp En	0.00		-34.85	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	19		Office Depot/113731/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	19		Office Depot/113731/Office Depot(R) Brand Clasp En	0.00		34.85	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	18		Office Depot/113731/Office Depot(R) Brand All-Purp	0.00		-36.10	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	18		Office Depot/113731/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	18		Office Depot/113731/Office Depot(R) Brand All-Purp	0.00		36.10	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	17		Office Depot/113731/Post-it(R) 3 x 5 Notes Canary	0.00		-171.10	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	17		Office Depot/113731/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	17		Office Depot/113731/Post-it(R) 3 x 5 Notes Canary	0.00		171.10	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	16		Office Depot/113731/Post-it(R) Notes 3 x 3 Canary	0.00		-235.44	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	16		Office Depot/113731/Post-it(R) Notes 3 x 3 Canary	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	16		Office Depot/113731/Post-it(R) Notes 3 x 3 Canary	0.00		235.44	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	15		Office Depot/113731/Office Depot(R) Brand Standard	0.00		-288.60	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	15		Office Depot/113731/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	15		Office Depot/113731/Office Depot(R) Brand Standard	0.00		288.60	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	14		Office Depot/113731/Elmers(R) Glue Stick Classroom	0.00		-275.04	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	14		Office Depot/113731/Elmers(R) Glue Stick Classroom	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0171	30100	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2017	REQ_PREENC	REQ356885	14		Office Depot/113731/Elmers(R) Glue Stick Classroom	0.00		275.04	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	13		Office Depot/113731/Office Depot(R) Brand Heavywei	0.00		-159.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	13		Office Depot/113731/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	13		Office Depot/113731/Office Depot(R) Brand Heavywei	0.00		159.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	12		Office Depot/113731/BIC(R) Clic Stic(R) Retractable	0.00		-43.74	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	12		Office Depot/113731/BIC(R) Clic Stic(R) Retractable	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	12		Office Depot/113731/BIC(R) Clic Stic(R) Retractable	0.00		43.74	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	11		Office Depot/113731/BIC(R) Round Stic(R) Ballpoint	0.00		-29.95	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	11		Office Depot/113731/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	11		Office Depot/113731/BIC(R) Round Stic(R) Ballpoint	0.00		29.95	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	10		Office Depot/113731/Paper Mate(R) Write Bros. Ball	0.00		-66.35	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	10		Office Depot/113731/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	10		Office Depot/113731/Paper Mate(R) Write Bros. Ball	0.00		66.35	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	9		Office Depot/113731/Office Depot(R) Brand Ruled In	0.00		-149.80	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	9		Office Depot/113731/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	9		Office Depot/113731/Office Depot(R) Brand Ruled In	0.00		149.80	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	8		Office Depot/113731/Office Depot(R) Brand Index Ca	0.00		-63.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	8		Office Depot/113731/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	8		Office Depot/113731/Office Depot(R) Brand Index Ca	0.00		63.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	7		Office Depot/113731/Office Depot(R) Brand Ruled In	0.00		-35.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	7		Office Depot/113731/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	7		Office Depot/113731/Office Depot(R) Brand Ruled In	0.00		35.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	6		Office Depot/113731/Ticonderoga(R) Woodcase Pencil	0.00		-453.40	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	6		Office Depot/113731/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	6		Office Depot/113731/Ticonderoga(R) Woodcase Pencil	0.00		453.40	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	5		Office Depot/113731/Pacon(R) Composition Paper Unp	0.00		-185.60	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	5		Office Depot/113731/Pacon(R) Composition Paper Unp	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	5		Office Depot/113731/Pacon(R) Composition Paper Unp	0.00		185.60	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	4		Office Depot/113731/Office Depot(R) Brand Ruled Fi	0.00		-68.40	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	4		Office Depot/113731/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	4		Office Depot/113731/Office Depot(R) Brand Ruled Fi	0.00		68.40	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	3		Office Depot/113731/FORAY(R) Red amp; Blue Ruled S	0.00		-69.60	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	3		Office Depot/113731/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	3		Office Depot/113731/FORAY(R) Red amp; Blue Ruled S	0.00		69.60	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	2		Office Depot/113731/X-ACTO(R) Model 41 Commercial	0.00		-618.60	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	2		Office Depot/113731/X-ACTO(R) Model 41 Commercial	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356885	2		Office Depot/113731/X-ACTO(R) Model 41 Commercial	0.00		618.60	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	30100	4301	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/27/2017	REQ_PREENC	REQ356885	1		Office Depot/113731/Ticonderoga(R) Beginners Yello	0.00	-98.70	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356885	1		Office Depot/113731/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356885	1		Office Depot/113731/Ticonderoga(R) Beginners Yello	0.00	98.70	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356885	24		Office Depot/113731/Office Depot(R) Brand Pink Bev	0.00	-28.80	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356885	24		Office Depot/113731/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356885	24		Office Depot/113731/Office Depot(R) Brand Pink Bev	0.00	28.80	0.00	0.00		
04/14/2017	GL_BD_JRNL	0000378766	13		04/14/2017/Transfer of appropriations for the purp	4,567.00	0.00	0.00	0.00		
06/15/2017	GL_JOURNAL	0000383267	20	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	98.20		
06/15/2017	GL_JOURNAL	0000383267	21	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	183.55		
06/15/2017	GL_JOURNAL	0000383267	22	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	197.48		
06/15/2017	GL_JOURNAL	0000383267	23	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	485.61		
06/15/2017	GL_JOURNAL	0000383267	24	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	195.53		
06/15/2017	GL_JOURNAL	0000383267	25	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	63.57		
06/15/2017	GL_JOURNAL	0000383267	26	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	258.34		
06/15/2017	GL_JOURNAL	0000383267	27	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	1,466.22		
06/15/2017	GL_JOURNAL	0000383267	28	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	64.11		
06/15/2017	GL_JOURNAL	0000383267	29	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	64.11		
06/15/2017	GL_JOURNAL	0000383267	30	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	64.97		
Number of Transactions 156						Totals	1,425.31	4,567.00	0.00	0.00	3,141.69

<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											
04/05/2017	AP_VOUCHER	00951335	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201	0.00	0.00	0.00	6,198.75		
04/05/2017	AP_VOUCHER	00951335	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201	0.00	0.00	-6,198.75	0.00		
04/14/2017	GL_BD_JRNL	0000378766	11		04/14/2017/Transfer of appropriations for the purp	1.00	0.00	0.00	0.00		
05/09/2017	AP_VOUCHER	00957898	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201	0.00	0.00	0.00	2,643.15		
05/09/2017	AP_VOUCHER	00957898	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201	0.00	0.00	-2,643.15	0.00		
Number of Transactions 5						Totals	1.00	1.00	0.00	-8,841.90	8,841.90

Number of Transactions 203						Fund	Totals 0000s	-11,067.64	0.00	0.00	-8,841.90	19,909.54
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	30100	5100	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 203						Resource	Totals 30100	-11,067.64	0.00	0.00	-8,841.90	19,909.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	30103	2281	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
04/14/2017	GL_BD_JRNL	0000378766	14		04/14/2017/Transfer of appropriations for the purp	-300.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-300.00	-300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	30103	3202	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/14/2017	GL_BD_JRNL	0000378766	15		04/14/2017/Transfer of appropriations for the purp	-39.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-39.00	-39.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	30103	3302	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/14/2017	GL_BD_JRNL	0000378766	16		04/14/2017/Transfer of appropriations for the purp	-23.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-23.00	-23.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	30103	3602	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/14/2017	GL_BD_JRNL	0000378766	17		04/14/2017/Transfer of appropriations for the purp	-9.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-9.00	-9.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	30103	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	GL_JOURNAL	0000378767	1	No Jrnl Ref	04/14/2017/Transfer of expenses to correct the pro	0.00	0.00	0.00	-71.65	
04/14/2017	GL_JOURNAL	0000378767	2	No Jrnl Ref	04/14/2017/Transfer of expenses to correct the pro	0.00	0.00	0.00	-21.98	
04/14/2017	GL_JOURNAL	0000378767	3	No Jrnl Ref	04/14/2017/Transfer of expenses to correct the pro	0.00	0.00	0.00	-14.17	
04/14/2017	GL_JOURNAL	0000378767	4	No Jrnl Ref	04/14/2017/Transfer of expenses to correct the pro	0.00	0.00	0.00	-15.49	
04/14/2017	GL_JOURNAL	0000378767	5	No Jrnl Ref	04/14/2017/Transfer of expenses to correct the pro	0.00	0.00	0.00	-90.03	
04/14/2017	GL_JOURNAL	0000378767	6	No Jrnl Ref	04/14/2017/Transfer of expenses to correct the pro	0.00	0.00	0.00	71.65	
04/14/2017	GL_JOURNAL	0000378767	7	No Jrnl Ref	04/14/2017/Transfer of expenses to correct the pro	0.00	0.00	0.00	21.98	
04/14/2017	GL_JOURNAL	0000378767	8	No Jrnl Ref	04/14/2017/Transfer of expenses to correct the pro	0.00	0.00	0.00	14.17	
04/14/2017	GL_JOURNAL	0000378767	9	No Jrnl Ref	04/14/2017/Transfer of expenses to correct the pro	0.00	0.00	0.00	15.49	
04/14/2017	GL_JOURNAL	0000378767	10	No Jrnl Ref	04/14/2017/Transfer of expenses to correct the pro	0.00	0.00	0.00	90.03	
07/06/2017	GL_JOURNAL	PCD0384540	1351	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	86.61	
07/06/2017	GL_JOURNAL	PCD0384540	1360	EINSTEIN B	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	46.47	
Number of Transactions 12						Totals	-133.08	0.00	0.00	133.08
<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										
04/14/2017	GL_BD_JRNL	0000378766	18		04/14/2017/Transfer of appropriations for the purp	371.00	0.00	0.00	0.00	
06/15/2017	GL_JOURNAL	0000383267	6	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	50.55	
06/15/2017	GL_JOURNAL	0000383267	4	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	58.03	
06/15/2017	GL_JOURNAL	0000383267	5	No Jrnl Ref	06/15/2017/Transfer of expenses for Pacific View L	0.00	0.00	0.00	58.02	
Number of Transactions 4						Totals	204.40	371.00	0.00	166.60
Number of Transactions 20						Fund	Totals 0000s	-299.68	0.00	299.68
Number of Transactions 20						Resource	Totals 30103	-299.68	0.00	299.68
<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										
04/13/2017	GL_JOURNAL	PAY0378674	200	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	349.73	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget 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	2201	13000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	4899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,350.15
05/04/2017	GL_BD_JRNL	0000380467	69		04/30/2017/Transfer appropriation for the Cafeteri		318.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,350.15
06/28/2017	GL_JOURNAL	PAY0384027	5187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,347.58
Number of Transactions 5						Totals	-4,079.61	318.00	0.00	4,397.61
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2475	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	48.18
04/27/2017	GL_JOURNAL	PAY0379825	10921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.51
05/04/2017	GL_BD_JRNL	0000380467	421		04/30/2017/Transfer appropriation for the Cafeteri		43.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.51
06/28/2017	GL_JOURNAL	PAY0384027	11522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.15
Number of Transactions 5						Totals	-567.35	43.00	0.00	610.35
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3880	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	26.75
04/27/2017	GL_JOURNAL	PAY0379825	16107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	103.29
05/04/2017	GL_BD_JRNL	0000380467	621		04/30/2017/Transfer appropriation for the Cafeteri		21.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	103.29
06/28/2017	GL_JOURNAL	PAY0384027	16920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	103.09
Number of Transactions 5						Totals	-315.42	21.00	0.00	336.42
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.57
05/26/2017	GL_JOURNAL	PAY0382043	20904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.57
<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	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									
06/28/2017	GL_JOURNAL	PAY0384027	21436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.57
Number of Transactions 3						Totals	-10.71	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									
04/27/2017	GL_JOURNAL	PAY0379825	24424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	32.76
05/04/2017	GL_BD_JRNL	0000380467	963		04/30/2017/Transfer appropriation for the Cafeteri		-65.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	32.76
06/28/2017	GL_JOURNAL	PAY0384027	25374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	32.76
Number of Transactions 4						Totals	-163.28	-65.00	0.00	98.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3471	13000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	285.59
05/04/2017	GL_BD_JRNL	0000380467	1159		04/30/2017/Transfer appropriation for the Cafeteri		1,582.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	285.59
06/28/2017	GL_JOURNAL	PAY0384027	29293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	285.59
Number of Transactions 4						Totals	725.23	1,582.00	0.00	856.77
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5594	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.17
04/27/2017	GL_JOURNAL	PAY0379825	33372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.68
05/04/2017	GL_BD_JRNL	0000380467	1329		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.68
06/28/2017	GL_JOURNAL	PAY0384027	34464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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					
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Number of Transactions 5						Totals	-3.20	-1.00	0.00	2.20
<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					
05/04/2017	GL_BD_JRNL	0000380467	1493		04/30/2017/Transfer appropriation for the Cafeteri	10.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7021	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.49	
05/10/2017	GL_JOURNAL	PWC0380924	7022	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	40.50	
06/08/2017	GL_JOURNAL	PWC0382697	6853	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	40.50	
07/06/2017	GL_JOURNAL	PWC0384557	5891	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.43	
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Number of Transactions 5						Totals	-121.92	10.00	0.00	131.92
<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					
05/04/2017	GL_BD_JRNL	0000380467	1648		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3228	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	3229	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11	
06/07/2017	GL_JOURNAL	PRM0382696	2970	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.11	
07/06/2017	GL_JOURNAL	PRM0384556	3266	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.11	
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Number of Transactions 5						Totals	-1.36	-1.00	0.00	0.36
<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					
04/27/2017	GL_JOURNAL	PAY0379825	37811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.10	
05/04/2017	GL_BD_JRNL	0000380467	1798		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.10	
06/28/2017	GL_JOURNAL	PAY0384027	39048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	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												
Number of Transactions 4						Totals	-7.30	-1.00	0.00	0.00	6.30	
<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 Revenue												
04/17/2017	GL_JOURNAL	0000378855	72	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,925.23		
04/17/2017	GL_BD_JRNL	0000378868	114		04/17/2017/Transfer appropriation for the Cafeteri	-1,925.00	0.00	0.00		0.00		
05/09/2017	GL_JOURNAL	0000380833	72	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,003.49		
05/10/2017	GL_BD_JRNL	0000380910	114		04/30/2017/Transfer appropriation for the Cafeteri	-2,004.00	0.00	0.00		0.00		
06/09/2017	GL_JOURNAL	0000382858	72	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,441.61		
06/09/2017	GL_BD_JRNL	0000382868	114		05/31/2017/Transfer appropriation for the Cafeteri	-2,441.00	0.00	0.00		0.00		
07/12/2017	GL_JOURNAL	0000385022	72	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,006.26		
07/12/2017	GL_BD_JRNL	0000385033	114		06/30/2017/Transfer appropriation for the Cafeteri	-2,006.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	0.59	-8,376.00	0.00	0.00	-8,376.59	
Number of Transactions 53						Fund	Totals 1000s	-4,544.33	-6,470.00	0.00	0.00	-1,925.67
Number of Transactions 53						Resource	Totals 53100	-4,544.33	-6,470.00	0.00	0.00	-1,925.67
<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												
08/19/2016	PO_POENC	0000291329	1	RREQ337193	YMCA OF SA-001/Pacific View Leadership Elementary	0.00	0.00	-10,787.57		0.00		
08/19/2016	PO_POENC	0000291329	1	RREQ337193	YMCA OF SA-001/Pacific View Leadership Elementary	0.00	0.00	0.00		0.00		
08/19/2016	PO_POENC	0000291329	1	RREQ337193	YMCA OF SA-001/Pacific View Leadership Elementary	0.00	0.00	10,787.57		0.00		
05/05/2017	GL_BD_JRNL	0000380600	108		05/05/2017/Transfer appropriations in resource 601	110,903.00	0.00	0.00		0.00		
05/05/2017	GL_BD_JRNL	0000380618	68		05/05/2017/Transfer appropriations in resources 60	-9,482.00	0.00	0.00		0.00		
05/15/2017	GL_BD_JRNL	0000381271	61		05/15/2017/Transfer appropriations for ASES resour	-1,436.00	0.00	0.00		0.00		
05/22/2017	AP_VOUCHER	00960650	1	P0000296124	ARC-001/Pacific View PrimeTime Program	0.00	0.00	0.00		10,235.73		
05/22/2017	AP_VOUCHER	00960650	1	P0000296124	ARC-001/Pacific View PrimeTime Program	0.00	0.00	-10,235.73		0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
06/19/2017	AP_VOUCHER	00966614	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	0.00	18,671.80		
06/19/2017	AP_VOUCHER	00966614	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	-18,671.80	0.00		
06/19/2017	AP_VOUCHER	00966619	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	0.00	10,686.87		
06/19/2017	AP_VOUCHER	00966619	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	-10,686.87	0.00		
06/19/2017	AP_VOUCHER	00966628	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	0.00	8,767.97		
06/19/2017	AP_VOUCHER	00966628	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	-8,767.97	0.00		
06/19/2017	AP_VOUCHER	00966637	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	0.00	9,786.09		
06/19/2017	AP_VOUCHER	00966637	1	P0000296124	ARC-001/Pacific View PrimeTime Program		0.00	0.00	-9,786.09	0.00		
Number of Transactions 16						Totals	99,985.00	99,985.00	0.00	-58,148.46	58,148.46	
Number of Transactions 16						Fund	Totals 0000s	99,985.00	99,985.00	0.00	-58,148.46	58,148.46
Number of Transactions 16						Resource	Totals 60101	99,985.00	99,985.00	0.00	-58,148.46	58,148.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	60102	1157	01000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	57		05/04/2017/Transfer appropriations in resource 601	3,426.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	308		05/05/2017/Transfer appropriations in resources 60	-3,401.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	161		05/15/2017/Transfer appropriations for ASES resour	763.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	788.00	788.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	60102	3101	01000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	309		05/05/2017/Transfer appropriations in resources 60	-372.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-372.00	-372.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	60102	3301	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	310		05/05/2017/Transfer appropriations in resources 60	-43.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-43.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	60102	3501	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	311		05/05/2017/Transfer appropriations in resources 60	-1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	60102	3601	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	312		05/05/2017/Transfer appropriations in resources 60	-89.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-89.00	0.00	0.00		
Number of Transactions 7						Fund	Totals 0000s	283.00	283.00	0.00	0.00
Number of Transactions 7						Resource	Totals 60102	283.00	283.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	61051	1162	12000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
04/26/2017	GL_JOURNAL	0000379700	1	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-135.32		
Number of Transactions 1						Totals	135.32	0.00	0.00	0.00	-135.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	61051	3101	12000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	61051	3101	12000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/26/2017	GL_JOURNAL	0000379700	2	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-17.02	
Number of Transactions 1						Totals	17.02	0.00	-17.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	61051	3301	12000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/26/2017	GL_JOURNAL	0000379700	3	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1.96	
Number of Transactions 1						Totals	1.96	0.00	-1.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	61051	3501	12000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
04/26/2017	GL_JOURNAL	0000379700	4	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.07	
Number of Transactions 1						Totals	0.07	0.00	-0.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	61051	3601	12000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
04/10/2017	GL_BD_JRNL	0000378285	29		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/26/2017	GL_JOURNAL	0000379700	5	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-4.06	
Number of Transactions 2						Totals	4.06	0.00	-4.06	
Number of Transactions 6						Fund	Totals 1000s	158.43	0.00	-158.43
Number of Transactions 6						Resource	Totals 61051	158.43	0.00	-158.43

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 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	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									
06/28/2017	GL_JOURNAL	PAY0384027	2505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,558.16
Number of Transactions 1						Totals	-2,558.16	0.00	0.00	2,558.16
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	8772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	163.24
Number of Transactions 1						Totals	-163.24	0.00	0.00	163.24
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	14083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	76.15
Number of Transactions 1						Totals	-76.15	0.00	0.00	76.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	62640	3501	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	31614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.27
Number of Transactions 1						Totals	-1.27	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	62640	3601	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	1474	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	76.74
Number of Transactions 1						Totals	-76.74	0.00	0.00	76.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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		
Number of Transactions 5						Fund	Totals 0000s	-2,875.56	0.00	0.00	0.00	2,875.56
Number of Transactions 5						Resource	Totals 62640	-2,875.56	0.00	0.00	0.00	2,875.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	65000	4301	01000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/06/2017	REQ_PREENC	REQ360577	1		Lakeshore Equipment Co/124051/Flip & Read Sight-Wo	0.00		39.99	0.00		0.00	
04/06/2017	REQ_PREENC	REQ360577	2		Lakeshore Equipment Co/124051/Sight-Word daily act	0.00		34.99	0.00		0.00	
04/06/2017	REQ_PREENC	REQ360577	3		Lakeshore Equipment Co/124051/Teaching Phonics ski	0.00		29.99	0.00		0.00	
04/06/2017	REQ_PREENC	REQ360577	4		Lakeshore Equipment Co/124051/Teaching operations	0.00		29.99	0.00		0.00	
04/07/2017	REQ_PREENC	REQ360706	1		Lakeshore Equipment Co/124051/First 100 sight-word	0.00		59.99	0.00		0.00	
04/07/2017	REQ_PREENC	REQ360706	2		Lakeshore Equipment Co/124051/Fiction & Nonfiction	0.00		19.99	0.00		0.00	
04/07/2017	REQ_PREENC	REQ360706	3		Lakeshore Equipment Co/124051/Text structure findi	0.00		29.99	0.00		0.00	
04/07/2017	REQ_PREENC	REQ360706	4		Lakeshore Equipment Co/124051/FInd the evidence! C	0.00		19.99	0.00		0.00	
04/07/2017	REQ_PREENC	REQ360706	5		Lakeshore Equipment Co/124051/Solve & explain prob	0.00		3.49	0.00		0.00	
04/07/2017	REQ_PREENC	REQ360706	6		Lakeshore Equipment Co/124051/Solve & explain prob	0.00		3.49	0.00		0.00	
04/07/2017	REQ_PREENC	REQ360706	7		Lakeshore Equipment Co/124051/Fishing for sight-wo	0.00		21.99	0.00		0.00	
05/08/2017	PO_POENC	0000310706	2	RREQ360577	LAKESHORE CURR/Sight-Word daily activity journal -	0.00		0.00			37.70	0.00
05/08/2017	PO_POENC	0000310706	2	RREQ360577	LAKESHORE CURR/Sight-Word daily activity journal -	0.00		-34.99			0.00	0.00
05/08/2017	PO_POENC	0000310706	3	RREQ360577	LAKESHORE CURR/Teaching Phonics skills activity ce	0.00		0.00			32.31	0.00
05/08/2017	PO_POENC	0000310706	3	RREQ360577	LAKESHORE CURR/Teaching Phonics skills activity ce	0.00		-29.99			0.00	0.00
05/08/2017	PO_POENC	0000310706	4	RREQ360577	LAKESHORE CURR/Teaching operations activity center	0.00		0.00			32.31	0.00
05/08/2017	PO_POENC	0000310706	4	RREQ360577	LAKESHORE CURR/Teaching operations activity center	0.00		-29.99			0.00	0.00
05/08/2017	PO_POENC	0000310706	1	RREQ360577	LAKESHORE CURR/Flip & Read Sight-Word sentences It	0.00		0.00			43.09	0.00
05/08/2017	PO_POENC	0000310706	1	RREQ360577	LAKESHORE CURR/Flip & Read Sight-Word sentences It	0.00		-39.99			0.00	0.00
05/08/2017	PO_POENC	0000310707	1	RREQ360706	LAKESHORE CURR/First 100 sight-words talking board	0.00		0.00			64.64	0.00
05/08/2017	PO_POENC	0000310707	1	RREQ360706	LAKESHORE CURR/First 100 sight-words talking board	0.00		-59.99			0.00	0.00
05/08/2017	PO_POENC	0000310707	2	RREQ360706	LAKESHORE CURR/Fiction & Nonfiction paired passage	0.00		0.00			43.09	0.00
05/08/2017	PO_POENC	0000310707	2	RREQ360706	LAKESHORE CURR/Fiction & Nonfiction paired passage	0.00		-19.99			0.00	0.00
05/08/2017	PO_POENC	0000310707	3	RREQ360706	LAKESHORE CURR/Text structure finding evidende kit	0.00		0.00			32.31	0.00
05/08/2017	PO_POENC	0000310707	3	RREQ360706	LAKESHORE CURR/Text structure finding evidende kit	0.00		-29.99			0.00	0.00
05/08/2017	PO_POENC	0000310707	4	RREQ360706	LAKESHORE CURR/FInd the evidence! Clips Item #AA76	0.00		0.00			21.54	0.00
05/08/2017	PO_POENC	0000310707	4	RREQ360706	LAKESHORE CURR/FInd the evidence! Clips Item #AA76	0.00		-19.99			0.00	0.00
05/08/2017	PO_POENC	0000310707	5	RREQ360706	LAKESHORE CURR/Solve & explain problem solving jou	0.00		0.00			3.76	0.00
05/08/2017	PO_POENC	0000310707	5	RREQ360706	LAKESHORE CURR/Solve & explain problem solving jou	0.00		-3.49			0.00	0.00
05/08/2017	PO_POENC	0000310707	6	RREQ360706	LAKESHORE CURR/Solve & explain problem solving jou	0.00		0.00			3.76	0.00
05/08/2017	PO_POENC	0000310707	6	RREQ360706	LAKESHORE CURR/Solve & explain problem solving jou	0.00		-3.49			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65000	4301	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/08/2017	PO_POENC	0000310707	7	RREQ360706	LAKESHORE CURR/Fishing for sight-words - Level 1	0.00	0.00	23.69	0.00		
05/08/2017	PO_POENC	0000310707	7	RREQ360706	LAKESHORE CURR/Fishing for sight-words - Level 1	0.00	-21.99	0.00	0.00		
05/22/2017	AP_VOUCHER	00960594	1	P0000310707	LAKESHORE CURR/First 100 sight-words talking	0.00	0.00	0.00	64.64		
05/22/2017	AP_VOUCHER	00960594	1	P0000310707	LAKESHORE CURR/First 100 sight-words talking	0.00	0.00	-64.64	0.00		
05/22/2017	AP_VOUCHER	00960594	2	P0000310707	LAKESHORE CURR/Fiction & Nonfiction paired pa	0.00	0.00	0.00	43.09		
05/22/2017	AP_VOUCHER	00960594	2	P0000310707	LAKESHORE CURR/Fiction & Nonfiction paired pa	0.00	0.00	-43.09	0.00		
05/22/2017	AP_VOUCHER	00960594	3	P0000310707	LAKESHORE CURR/Text structure finding evidend	0.00	0.00	0.00	32.31		
05/22/2017	AP_VOUCHER	00960594	3	P0000310707	LAKESHORE CURR/Text structure finding evidend	0.00	0.00	-32.31	0.00		
05/22/2017	AP_VOUCHER	00960594	4	P0000310707	LAKESHORE CURR/FInd the evidence! Clips Item	0.00	0.00	0.00	21.54		
05/22/2017	AP_VOUCHER	00960594	4	P0000310707	LAKESHORE CURR/FInd the evidence! Clips Item	0.00	0.00	-21.54	0.00		
05/22/2017	AP_VOUCHER	00960594	5	P0000310707	LAKESHORE CURR/Solve & explain problem solvin	0.00	0.00	0.00	3.76		
05/22/2017	AP_VOUCHER	00960594	5	P0000310707	LAKESHORE CURR/Solve & explain problem solvin	0.00	0.00	-3.76	0.00		
05/22/2017	AP_VOUCHER	00960594	6	P0000310707	LAKESHORE CURR/Solve & explain problem solvin	0.00	0.00	0.00	3.76		
05/22/2017	AP_VOUCHER	00960594	6	P0000310707	LAKESHORE CURR/Solve & explain problem solvin	0.00	0.00	-3.76	0.00		
05/22/2017	AP_VOUCHER	00960594	7	P0000310707	LAKESHORE CURR/Fishing for sight-words - Leve	0.00	0.00	0.00	23.69		
05/22/2017	AP_VOUCHER	00960594	7	P0000310707	LAKESHORE CURR/Fishing for sight-words - Leve	0.00	0.00	-23.69	0.00		
05/22/2017	AP_VOUCHER	00960594	8	No PO.	LAKESHORE CURR/Vendor 6% Discount	0.00	0.00	0.00	-11.57		
06/07/2017	AP_VOUCHER	00964452	4	P0000310706	LAKESHORE CURR/Teaching operations activity c	0.00	0.00	-32.31	0.00		
06/07/2017	AP_VOUCHER	00964452	4	P0000310706	LAKESHORE CURR/Teaching operations activity c	0.00	0.00	0.00	30.37		
06/07/2017	AP_VOUCHER	00964452	3	P0000310706	LAKESHORE CURR/Teaching Phonics skills activi	0.00	0.00	-32.31	0.00		
06/07/2017	AP_VOUCHER	00964452	3	P0000310706	LAKESHORE CURR/Teaching Phonics skills activi	0.00	0.00	0.00	30.37		
06/07/2017	AP_VOUCHER	00964452	2	P0000310706	LAKESHORE CURR/Sight-Word daily activity jour	0.00	0.00	-37.70	0.00		
06/07/2017	AP_VOUCHER	00964452	2	P0000310706	LAKESHORE CURR/Sight-Word daily activity jour	0.00	0.00	0.00	35.44		
06/07/2017	AP_VOUCHER	00964452	1	P0000310706	LAKESHORE CURR/Flip & Read Sight-Word sentenc	0.00	0.00	-43.09	0.00		
06/07/2017	AP_VOUCHER	00964452	1	P0000310706	LAKESHORE CURR/Flip & Read Sight-Word sentenc	0.00	0.00	0.00	43.10		
Number of Transactions 56						Totals	-320.50	0.00	0.00	320.50	
Number of Transactions 56						Fund	Totals 0000s	-320.50	0.00	0.00	320.50
Number of Transactions 56						Resource	Totals 65000	-320.50	0.00	0.00	320.50
<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											
<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

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	65003	1107	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,538.72	
04/27/2017	GL_JOURNAL	PAY0379825	394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,946.79	
04/27/2017	GL_JOURNAL	PAY0379825	395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13,750.55	
05/26/2017	GL_JOURNAL	PAY0382043	395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13,750.55	
05/26/2017	GL_JOURNAL	PAY0382043	393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,087.19	
05/26/2017	GL_JOURNAL	PAY0382043	394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,946.79	
06/28/2017	GL_JOURNAL	PAY0384027	394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,946.79	
06/28/2017	GL_JOURNAL	PAY0384027	395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13,750.55	
06/28/2017	GL_JOURNAL	PAY0384027	393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,538.72	
Number of Transactions 9						Totals	-81,256.65	0.00	0.00	81,256.65

<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										
04/27/2017	GL_JOURNAL	PAY0379825	1771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57	
04/27/2017	GL_JOURNAL	PAY0379825	1772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57	
05/10/2017	GL_JOURNAL	PAY0380893	550	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	551	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	429.36	
05/26/2017	GL_JOURNAL	PAY0382043	1849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	324.40	
05/26/2017	GL_JOURNAL	PAY0382043	1850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	795.25	
Number of Transactions 6						Totals	-2,030.98	0.00	0.00	2,030.98

<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										
04/27/2017	GL_JOURNAL	PAY0379825	3691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,552.54	
05/26/2017	GL_JOURNAL	PAY0382043	3845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,388.58	
06/28/2017	GL_JOURNAL	PAY0384027	3909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,639.64	
Number of Transactions 3						Totals	-8,580.76	0.00	0.00	8,580.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	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										
04/27/2017	GL_JOURNAL	PAY0379825	4010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,190.34	
05/26/2017	GL_JOURNAL	PAY0382043	4162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,001.98	
06/28/2017	GL_JOURNAL	PAY0384027	4223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,511.46	
Number of Transactions 3						Totals	-12,703.78	0.00	0.00	12,703.78
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.80	
05/10/2017	GL_JOURNAL	PAY0380893	1652	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	131.60	
05/26/2017	GL_JOURNAL	PAY0382043	4522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.80	
06/07/2017	GL_JOURNAL	PAY0382683	1695	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	131.60	
06/28/2017	GL_JOURNAL	PAY0384027	4582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	164.50	
Number of Transactions 5						Totals	-559.30	0.00	0.00	559.30
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	226.38	
05/10/2017	GL_JOURNAL	PAY0380893	1894	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	92.40	
05/26/2017	GL_JOURNAL	PAY0382043	4765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	504.00	
06/07/2017	GL_JOURNAL	PAY0382683	1930	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	100.80	
06/28/2017	GL_JOURNAL	PAY0384027	4845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	125.58	
Number of Transactions 5						Totals	-1,049.16	0.00	0.00	1,049.16
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	696.77	
04/27/2017	GL_JOURNAL	PAY0379825	8264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	999.71	
04/27/2017	GL_JOURNAL	PAY0379825	8265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,729.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3101	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3243	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.99	
05/10/2017	GL_JOURNAL	PAY0380893	3244	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	54.01	
05/26/2017	GL_JOURNAL	PAY0382043	8560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	680.78	
05/26/2017	GL_JOURNAL	PAY0382043	8561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	999.71	
05/26/2017	GL_JOURNAL	PAY0382043	8562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,750.57	
06/28/2017	GL_JOURNAL	PAY0384027	8773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	696.77	
06/28/2017	GL_JOURNAL	PAY0384027	8774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	999.71	
06/28/2017	GL_JOURNAL	PAY0384027	8775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,729.82	
Number of Transactions 11						Totals	-10,358.66	0.00	0.00	0.00	10,358.66
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	720.84	
04/27/2017	GL_JOURNAL	PAY0379825	10919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	246.69	
05/10/2017	GL_JOURNAL	PAY0380893	4204	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	12.83	
05/26/2017	GL_JOURNAL	PAY0382043	11237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	750.68	
05/26/2017	GL_JOURNAL	PAY0382043	11238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	235.30	
06/28/2017	GL_JOURNAL	PAY0384027	11519	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	366.23	
06/28/2017	GL_JOURNAL	PAY0384027	11520	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	113.86	
Number of Transactions 7						Totals	-2,446.43	0.00	0.00	0.00	2,446.43
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	80.32	
04/27/2017	GL_JOURNAL	PAY0379825	13374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	117.80	
04/27/2017	GL_JOURNAL	PAY0379825	13375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	199.95	
05/10/2017	GL_JOURNAL	PAY0380893	5000	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
05/10/2017	GL_JOURNAL	PAY0380893	5001	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.22	
05/26/2017	GL_JOURNAL	PAY0382043	13738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	115.51	
05/26/2017	GL_JOURNAL	PAY0382043	13737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	78.47	
05/26/2017	GL_JOURNAL	PAY0382043	13739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	209.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3301	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	14084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	80.32
06/28/2017	GL_JOURNAL	PAY0384027	14085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.51
06/28/2017	GL_JOURNAL	PAY0384027	14086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	197.67
Number of Transactions 11						Totals	-1,203.40	0.00	0.00	1,203.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3302	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	406.94
04/27/2017	GL_JOURNAL	PAY0379825	16105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	276.80
05/10/2017	GL_JOURNAL	PAY0380893	6350	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.07
05/10/2017	GL_JOURNAL	PAY0380893	6351	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	10.07
05/26/2017	GL_JOURNAL	PAY0382043	16502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	421.53
05/26/2017	GL_JOURNAL	PAY0382043	16503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	264.27
06/07/2017	GL_JOURNAL	PAY0382683	6471	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.71
06/07/2017	GL_JOURNAL	PAY0382683	6472	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	10.06
06/28/2017	GL_JOURNAL	PAY0384027	16917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	201.96
06/28/2017	GL_JOURNAL	PAY0384027	16918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	138.01
Number of Transactions 10						Totals	-1,744.42	0.00	0.00	1,744.42

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	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										
Number of Transactions 9						Totals	-122.40	0.00	0.00	0.00	122.40
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	22546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22959	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 9						Totals	-1,123.20	0.00	0.00	1,123.20	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3451	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	26476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	26477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,563.20	
05/26/2017	GL_JOURNAL	PAY0382043	26891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,563.20	
06/28/2017	GL_JOURNAL	PAY0384027	27421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	27422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	27423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,563.20	
Number of Transactions 9						Totals	-15,717.60	0.00	0.00	15,717.60

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,223.20	
04/27/2017	GL_JOURNAL	PAY0379825	28338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,632.80	
05/26/2017	GL_JOURNAL	PAY0382043	28762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	28763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,632.80	
06/28/2017	GL_JOURNAL	PAY0384027	29290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	29291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,632.80	
Number of Transactions 6						Totals	-17,568.00	0.00	0.00	17,568.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
04/27/2017	GL_JOURNAL	PAY0379825	30621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.77
04/27/2017	GL_JOURNAL	PAY0379825	30622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.06
04/27/2017	GL_JOURNAL	PAY0379825	30623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.95
05/10/2017	GL_JOURNAL	PAY0380893	7663	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7664	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.22
05/26/2017	GL_JOURNAL	PAY0382043	31095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.70
05/26/2017	GL_JOURNAL	PAY0382043	31096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	31097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.27
06/28/2017	GL_JOURNAL	PAY0384027	31615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.77
06/28/2017	GL_JOURNAL	PAY0384027	31616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.87
Number of Transactions 11						Totals	-41.63	0.00	0.00	41.63
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.80
04/27/2017	GL_JOURNAL	PAY0379825	33369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.70
05/10/2017	GL_JOURNAL	PAY0380893	9006	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06
05/10/2017	GL_JOURNAL	PAY0380893	9005	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	33874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.74
05/26/2017	GL_JOURNAL	PAY0382043	33875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.72
06/07/2017	GL_JOURNAL	PAY0382683	9163	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	9164	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	34461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.32
06/28/2017	GL_JOURNAL	PAY0384027	34462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.90
Number of Transactions 10						Totals	-11.39	0.00	0.00	11.39
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1608	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1609	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	166.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	3601	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1610	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1611	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	238.40	
05/10/2017	GL_JOURNAL	PWC0380924	1612	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1613	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	12.88	
05/10/2017	GL_JOURNAL	PWC0380924	1614	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	412.52	
06/08/2017	GL_JOURNAL	PWC0382697	1741	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	1742	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	152.62	
06/08/2017	GL_JOURNAL	PWC0382697	1743	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.40	
06/08/2017	GL_JOURNAL	PWC0382697	1744	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	23.86	
06/08/2017	GL_JOURNAL	PWC0382697	1745	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	412.52	
07/06/2017	GL_JOURNAL	PWC0384557	1475	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	166.16	
07/06/2017	GL_JOURNAL	PWC0384557	1476	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.40	
07/06/2017	GL_JOURNAL	PWC0384557	1477	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	412.52	
Number of Transactions 15						Totals	-2,498.63	0.00	0.00	0.00	2,498.63

<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										
05/10/2017	GL_JOURNAL	PWC0380924	7023	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.77
05/10/2017	GL_JOURNAL	PWC0380924	7024	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.79
05/10/2017	GL_JOURNAL	PWC0380924	7025	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	155.71
05/10/2017	GL_JOURNAL	PWC0380924	7026	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.97
05/10/2017	GL_JOURNAL	PWC0380924	7027	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.95
05/10/2017	GL_JOURNAL	PWC0380924	7028	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	106.58
06/08/2017	GL_JOURNAL	PWC0382697	6854	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	6855	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	15.12
06/08/2017	GL_JOURNAL	PWC0382697	6856	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	150.06
06/08/2017	GL_JOURNAL	PWC0382697	6857	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	6858	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.95
06/08/2017	GL_JOURNAL	PWC0382697	6859	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	101.66
07/06/2017	GL_JOURNAL	PWC0384557	5892	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.77
07/06/2017	GL_JOURNAL	PWC0384557	5893	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	75.34
07/06/2017	GL_JOURNAL	PWC0384557	5894	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.94
07/06/2017	GL_JOURNAL	PWC0384557	5895	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	49.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3602	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 16						Totals	-686.79	0.00	0.00	686.79
<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										
05/10/2017	GL_JOURNAL	PRM0380920	740	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.84	
05/10/2017	GL_JOURNAL	PRM0380920	741	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.73	
05/10/2017	GL_JOURNAL	PRM0380920	742	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	39.33	
06/07/2017	GL_JOURNAL	PRM0382696	737	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	14.55	
06/07/2017	GL_JOURNAL	PRM0382696	738	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.73	
06/07/2017	GL_JOURNAL	PRM0382696	739	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	39.33	
07/06/2017	GL_JOURNAL	PRM0384556	836	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.84	
07/06/2017	GL_JOURNAL	PRM0384556	837	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.73	
07/06/2017	GL_JOURNAL	PRM0384556	838	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	39.33	
Number of Transactions 9						Totals	-232.41	0.00	0.00	232.41
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3230	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.85	
05/10/2017	GL_JOURNAL	PRM0380920	3231	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.69	
06/07/2017	GL_JOURNAL	PRM0382696	2971	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.60	
06/07/2017	GL_JOURNAL	PRM0382696	2972	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.47	
07/06/2017	GL_JOURNAL	PRM0384556	3267	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.32	
07/06/2017	GL_JOURNAL	PRM0384556	3268	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.16	
Number of Transactions 6						Totals	-28.09	0.00	0.00	28.09
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	3985	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.40		
04/27/2017	GL_JOURNAL	PAY0379825	35899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21.45		
05/26/2017	GL_JOURNAL	PAY0382043	36415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.20		
05/26/2017	GL_JOURNAL	PAY0382043	36416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.40		
05/26/2017	GL_JOURNAL	PAY0382043	36417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21.45		
06/28/2017	GL_JOURNAL	PAY0384027	37130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.20		
06/28/2017	GL_JOURNAL	PAY0384027	37131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.40		
06/28/2017	GL_JOURNAL	PAY0384027	37132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21.45		
Number of Transactions 9						Totals	-123.15	0.00	0.00	0.00	123.15	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	37808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.66		
04/27/2017	GL_JOURNAL	PAY0379825	37809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.34		
05/26/2017	GL_JOURNAL	PAY0382043	38330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.66		
05/26/2017	GL_JOURNAL	PAY0382043	38331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.34		
06/28/2017	GL_JOURNAL	PAY0384027	39045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.66		
06/28/2017	GL_JOURNAL	PAY0384027	39046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.34		
Number of Transactions 6						Totals	-33.00	0.00	0.00	0.00	33.00	
Number of Transactions 197						Fund	Totals 0000s	-161,212.79	0.00	0.00	0.00	161,212.79
Number of Transactions 197						Resource	Totals 65003	-161,212.79	0.00	0.00	0.00	161,212.79
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,364.70		
05/26/2017	GL_JOURNAL	PAY0382043	396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,364.70		
06/19/2017	GL_JOURNAL	0000383468	12	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	10,313.78		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	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										
06/28/2017	GL_JOURNAL	PAY0384027	396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,364.70
Number of Transactions 4						Totals	-26,407.88	0.00	0.00	26,407.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	1162	12000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
04/26/2017	GL_BD_JRNL	0000379702	1		04/26/2017/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00
04/26/2017	GL_JOURNAL	0000379700	7	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	135.32
05/10/2017	GL_JOURNAL	PAY0380893	552	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	405.96
06/28/2017	GL_JOURNAL	PAY0384027	1880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	135.32
Number of Transactions 4						Totals	-676.60	0.00	0.00	676.60

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3692	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,741.81
05/26/2017	GL_JOURNAL	PAY0382043	3846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,741.81
06/28/2017	GL_JOURNAL	PAY0384027	3910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,741.81
Number of Transactions 3						Totals	-8,225.43	0.00	0.00	8,225.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	2151	12000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1653	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	101.57
06/28/2017	GL_JOURNAL	PAY0384027	4583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101.57
Number of Transactions 2						Totals	-203.14	0.00	0.00	203.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3101	12000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
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	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										
04/26/2017	GL_JOURNAL	0000379700	8	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	17.02
04/27/2017	GL_JOURNAL	PAY0379825	8266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	674.88
05/10/2017	GL_JOURNAL	PAY0380893	3245	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	51.07
05/26/2017	GL_JOURNAL	PAY0382043	8563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	674.88
06/19/2017	GL_JOURNAL	0000383468	14	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1,297.48
06/28/2017	GL_JOURNAL	PAY0384027	8776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	691.90
Number of Transactions 6						Totals	-3,407.23	0.00	0.00	3,407.23

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	380.78
05/26/2017	GL_JOURNAL	PAY0382043	11239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	380.78
06/28/2017	GL_JOURNAL	PAY0384027	11521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	380.78
Number of Transactions 3						Totals	-1,142.34	0.00	0.00	1,142.34

	<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										
04/26/2017	GL_JOURNAL	0000379700	9	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1.96
04/27/2017	GL_JOURNAL	PAY0379825	13376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	77.82
05/10/2017	GL_JOURNAL	PAY0380893	5002	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	8.08
05/26/2017	GL_JOURNAL	PAY0382043	13740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	77.82
06/19/2017	GL_JOURNAL	0000383468	13	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	149.54
06/28/2017	GL_JOURNAL	PAY0384027	14087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	88.17
Number of Transactions 6						Totals	-403.39	0.00	0.00	403.39

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	209.75

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 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	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										
05/10/2017	GL_JOURNAL	PAY0380893	6352	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.77	
05/26/2017	GL_JOURNAL	PAY0382043	16504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	209.75	
06/28/2017	GL_JOURNAL	PAY0384027	16919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	217.51	
Number of Transactions 4						Totals	-644.78	0.00	0.00	644.78

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/19/2017	GL_JOURNAL	0000383468	19	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-51.00	0.00	0.00	51.00

	<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/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	90925	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									
04/27/2017	GL_JOURNAL	PAY0379825	22549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
06/19/2017	GL_JOURNAL	0000383468	18	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	207.86
06/28/2017	GL_JOURNAL	PAY0384027	23492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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	-488.66	0.00	0.00	488.66
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.05
05/26/2017	GL_JOURNAL	PAY0382043	24843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	36.05
06/28/2017	GL_JOURNAL	PAY0384027	25373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 3						Totals	-108.15	0.00	0.00	108.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	90925	3461	12000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/19/2017	GL_JOURNAL	0000383468	21	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	3,535.20
06/28/2017	GL_JOURNAL	PAY0384027	27424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 4						Totals	-9,190.80	0.00	0.00	9,190.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	28764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	29292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00
	<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									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	90925	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										
04/26/2017	GL_JOURNAL	0000379700	10	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.07	
04/27/2017	GL_JOURNAL	PAY0379825	30624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.68	
05/10/2017	GL_JOURNAL	PAY0380893	7665	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.21	
05/26/2017	GL_JOURNAL	PAY0382043	31098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.68	
06/19/2017	GL_JOURNAL	0000383468	15	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	5.16	
06/28/2017	GL_JOURNAL	PAY0384027	31618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.75	
Number of Transactions 6						Totals	-13.55	0.00	0.00	13.55

<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										
04/27/2017	GL_JOURNAL	PAY0379825	33371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.37	
05/10/2017	GL_JOURNAL	PAY0380893	9007	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.37	
06/28/2017	GL_JOURNAL	PAY0384027	34463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 4						Totals	-4.22	0.00	0.00	4.22

<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										
04/26/2017	GL_JOURNAL	0000379700	11	No Jrnl Ref	04/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4.06	
05/10/2017	GL_JOURNAL	PWC0380924	1615	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.18	
05/10/2017	GL_JOURNAL	PWC0380924	1616	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	160.94	
06/08/2017	GL_JOURNAL	PWC0382697	1746	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	160.94	
06/19/2017	GL_JOURNAL	0000383468	16	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	309.42	
07/06/2017	GL_JOURNAL	PWC0384557	1478	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.06	
07/06/2017	GL_JOURNAL	PWC0384557	1479	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	160.94	
Number of Transactions 7						Totals	-812.54	0.00	0.00	812.54

<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	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										
05/10/2017	GL_JOURNAL	PWC0380924	7029	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.05
05/10/2017	GL_JOURNAL	PWC0380924	7030	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	82.25
06/08/2017	GL_JOURNAL	PWC0382697	6860	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	82.25
07/06/2017	GL_JOURNAL	PWC0384557	5896	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.05
07/06/2017	GL_JOURNAL	PWC0384557	5897	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	82.25
Number of Transactions 5						Totals	-252.85	0.00	0.00	252.85

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	743	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	15.34
06/07/2017	GL_JOURNAL	PRM0382696	740	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	15.34
06/19/2017	GL_JOURNAL	0000383468	17	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	29.50
07/06/2017	GL_JOURNAL	PRM0384556	839	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.34
Number of Transactions 4						Totals	-75.52	0.00	0.00	75.52

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3232	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.62
06/07/2017	GL_JOURNAL	PRM0382696	2973	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.62
07/06/2017	GL_JOURNAL	PRM0384556	3269	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.62
Number of Transactions 3						Totals	-10.86	0.00	0.00	10.86

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.37
05/26/2017	GL_JOURNAL	PAY0382043	36418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.37
06/19/2017	GL_JOURNAL	0000383468	20	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	16.40
06/28/2017	GL_JOURNAL	PAY0384027	37133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	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					
Number of Transactions 4					Totals
					-41.51
					0.00
					0.00
					0.00
					41.51
<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					
04/27/2017	GL_JOURNAL	PAY0379825	37810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll
					0.00
05/26/2017	GL_JOURNAL	PAY0382043	38332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll
					0.00
06/28/2017	GL_JOURNAL	PAY0384027	39047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll
					0.00
Number of Transactions 3					Totals
					-12.84
					0.00
					0.00
					12.84
Number of Transactions 89					Fund
					Totals 1000s
					-56,217.89
					0.00
					0.00
					0.00
					56,217.89
Number of Transactions 89					Resource
					Totals 90925
					-56,217.89
					0.00
					0.00
					0.00
					56,217.89
<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					
06/12/2017	AP_VOUCHER	00965426	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201
					0.00
06/12/2017	AP_VOUCHER	00965426	1	P0000295663	YOUNG AUDIENCE/PLC Arts Rotations for the 201
					0.00
Number of Transactions 2					Totals
					0.00
					0.00
					0.00
					-2,777.04
					2,777.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	96000	5735	01000	2017	
DeptID 0171 - Pacific View Leadership Elem Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					
05/17/2017	GL_JOURNAL	0000381464	1	No Jrnl Ref	05/17/2017/Transfer of expenses for Pacific View L
					0.00
05/17/2017	GL_JOURNAL	0000381464	2	No Jrnl Ref	05/17/2017/Transfer of expenses for Pacific View L
					0.00
07/07/2017	GL_JOURNAL	0000384693	402	30558	06/30/2017/Field Trips: June 2017/Kinder to Birch
					0.00
					0.00
					0.00
					0.00
					-210.00
					-27.00
					210.00

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	
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	96000	5735	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3					Totals	27.00	0.00	0.00	0.00	-27.00
Number of Transactions 5					Fund Totals 0000s	27.00	0.00	0.00	-2,777.04	2,750.04
Number of Transactions 5					Resource Totals 96000	27.00	0.00	0.00	-2,777.04	2,750.04
Number of Transactions 1,359					DeptID Totals 0171	-684,156.43	96,594.00	-374.22	-76,744.73	857,869.38
Number of Transactions 1,359					Report Totals	-684,156.43	96,594.00	-374.22	-76,744.73	857,869.38

End of Report