

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	1157	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	461		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,249.57
10/07/2016	GL_JOURNAL	PAY0366818	52	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	223.54
Number of Transactions 3						Totals	-1,473.11	0.00	0.00	1,473.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	1192	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	462		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	161.50
10/07/2016	GL_JOURNAL	PAY0366818	1001	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-10.03
Number of Transactions 3						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3101	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	463		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7800	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	157.19
10/07/2016	GL_JOURNAL	PAY0366818	3111	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	47.18
Number of Transactions 3						Totals	-204.37	0.00	0.00	204.37

	<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									
09/28/2016	GL_BD_JRNL	0000366321	464		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12723	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.50
10/07/2016	GL_JOURNAL	PAY0366818	4808	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3.09
Number of Transactions 3						Totals	-23.59	0.00	0.00	23.59

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 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	3501	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	465		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.71	
10/07/2016	GL_JOURNAL	PAY0366818	7352	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82

	<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										
10/10/2016	GL_BD_JRNL	0000366899	124		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1456	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-0.30	
10/10/2016	GL_JOURNAL	PWC0366828	1457	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85	
10/10/2016	GL_JOURNAL	PWC0366828	1458	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.71	
10/10/2016	GL_JOURNAL	PWC0366828	1459	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.49	
Number of Transactions 5						Totals	-48.75	0.00	0.00	48.75

	<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									
04/22/2016	GL_BD_JRNL	PRE0355636	993		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,273.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	994		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	995		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	449		07/01/2016/Load 2016-17 Board-approved Original Bu	13,090.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	450		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	451		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	993		07/01/2016/Reverse preliminary 25-percent budget u	-3,273.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	994		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	995		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340168	1		Office Depot/124051/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	4		Office Depot/124051/Realspace(R) Magellan Collecti	0.00	159.98	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	3		Office Depot/124051/Sauder(R) Shoal Creek Library	0.00	144.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	2		Office Depot/124051/Just Basics Economy Round-Ring	0.00	55.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340170	1		Office Depot/124051/Avery(R) Ready Index(R) 30 Rec	0.00	95.69	0.00	0.00
08/24/2016	REQ_PREENC	REQ340204	3		Graphiques/124051/FIRST AID REPORT TO PARENT 2 PRT	0.00	1.70	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0171	00000	4301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340204	2		Graphiques/124051/FIRST AID REPORT TO PARENT SPANI	0.00	2.35	0.00	0.00
08/24/2016	REQ_PREENC	REQ340204	1		Graphiques/124051/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00
08/25/2016	PO_POENC	0000292024	1	RREQ340168	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00
08/25/2016	PO_POENC	0000292024	1	RREQ340168	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	101.52	0.00
08/25/2016	PO_POENC	0000292025	2	RREQ340170	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	59.40	0.00
08/25/2016	PO_POENC	0000292025	1	RREQ340170	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-95.69	0.00	0.00
08/25/2016	PO_POENC	0000292025	1	RREQ340170	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	103.35	0.00
08/25/2016	PO_POENC	0000292025	4	RREQ340170	OFFICE DEPOT/Realspace(R) Magellan Collection 2-Sh	0.00	-159.98	0.00	0.00
08/25/2016	PO_POENC	0000292025	4	RREQ340170	OFFICE DEPOT/Realspace(R) Magellan Collection 2-Sh	0.00	0.00	172.78	0.00
08/25/2016	PO_POENC	0000292025	3	RREQ340170	OFFICE DEPOT/Sauder(R) Shoal Creek Library With Do	0.00	-144.99	0.00	0.00
08/25/2016	PO_POENC	0000292025	3	RREQ340170	OFFICE DEPOT/Sauder(R) Shoal Creek Library With Do	0.00	0.00	156.59	0.00
08/25/2016	PO_POENC	0000292025	2	RREQ340170	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	-55.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340571	1		Office Depot/124051/FORAY(TM) Cork Board 24 x 36 T	0.00	28.99	0.00	0.00
08/26/2016	CM_TRNXTN	0000001974	21554		000000000000001974 RREQ340204 FIRST AID REPORT TO	0.00	-1.67	0.00	0.00
08/26/2016	CM_TRNXTN	0000001974	21554		000000000000001974 RREQ340204 FIRST AID REPORT TO	0.00	0.00	0.00	1.67
08/26/2016	CM_TRNXTN	0000001976	21554		000000000000001976 RREQ340204 FIRST AID REPORT TO	0.00	-2.18	0.00	0.00
08/26/2016	CM_TRNXTN	0000001976	21554		000000000000001976 RREQ340204 FIRST AID REPORT TO	0.00	0.00	0.00	2.18
08/26/2016	CM_TRNXTN	0000002059	21554		000000000000002059 RREQ340204 HEALTH INFORMATION	0.00	0.00	0.00	31.26
08/26/2016	CM_TRNXTN	0000002059	21554		000000000000002059 RREQ340204 HEALTH INFORMATION	0.00	-30.00	0.00	0.00
08/26/2016	AP_VOUCHER	00908441	1	P0000292025	OFFICE DEPOT/Sauder(R) Shoal Creek Library	0.00	0.00	-156.59	0.00
08/26/2016	AP_VOUCHER	00908441	1	P0000292025	OFFICE DEPOT/Sauder(R) Shoal Creek Library	0.00	0.00	0.00	186.58
08/26/2016	AP_VOUCHER	00908432	3	P0000292025	OFFICE DEPOT/Realspace(R) Magellan Collecti	0.00	0.00	-172.77	0.00
08/26/2016	AP_VOUCHER	00908432	3	P0000292025	OFFICE DEPOT/Realspace(R) Magellan Collecti	0.00	0.00	0.00	172.77
08/26/2016	AP_VOUCHER	00908432	2	P0000292025	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	-59.40	0.00
08/26/2016	AP_VOUCHER	00908432	2	P0000292025	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	0.00	59.40
08/26/2016	AP_VOUCHER	00908432	1	P0000292025	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-103.35	0.00
08/26/2016	AP_VOUCHER	00908432	1	P0000292025	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	103.35
09/06/2016	REQ_PREENC	REQ341452	1		Office Depot/124051/PylePro 50 Watts Professional	0.00	169.47	0.00	0.00
09/06/2016	REQ_PREENC	REQ341489	1		Office Depot/124051/Realspace(R) Magellan Performa	0.00	209.99	0.00	0.00
09/06/2016	PO_POENC	0000293020	1	RREQ340571	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36 Tan Cork	0.00	-28.99	0.00	0.00
09/06/2016	PO_POENC	0000293020	1	RREQ340571	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36 Tan Cork	0.00	0.00	31.31	0.00
09/06/2016	PO_POENC	0000293032	1	RREQ341452	OFFICE DEPOT/PylePro 50 Watts Professional Piezo D	0.00	-169.47	0.00	0.00
09/06/2016	PO_POENC	0000293032	1	RREQ341452	OFFICE DEPOT/PylePro 50 Watts Professional Piezo D	0.00	0.00	183.03	0.00
09/06/2016	PO_POENC	0000293033	1	RREQ341489	OFFICE DEPOT/Realspace(R) Magellan Performance Con	0.00	-209.99	0.00	0.00
09/06/2016	PO_POENC	0000293033	1	RREQ341489	OFFICE DEPOT/Realspace(R) Magellan Performance Con	0.00	0.00	226.79	0.00
09/07/2016	REQ_PREENC	REQ341610	7		Heinemann Educational Books/124051/Grade 5 Replace	0.00	20.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341610	3		Heinemann Educational Books/124051/Writing Units o	0.00	219.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0171	00000	4301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341610	2		Heinemann Educational Books/124051/Reading Units o	0.00	1,671.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341610	1		Heinemann Educational Books/124051/Reading Units o	0.00	310.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341610	6		Heinemann Educational Books/124051/Grade 3 Replace	0.00	20.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341610	5		Heinemann Educational Books/124051/Kindergarten re	0.00	20.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341610	4		Heinemann Educational Books/124051/Writing Units o	0.00	1,182.50	0.00	0.00
09/08/2016	AP_VOUCHER	00910876	1	P0000293033	OFFICE DEPOT/Realspace(R) Magellan Performa	0.00	0.00	0.00	256.78
09/08/2016	AP_VOUCHER	00910876	1	P0000293033	OFFICE DEPOT/Realspace(R) Magellan Performa	0.00	0.00	-226.79	0.00
09/08/2016	AP_VOUCHER	00910891	1	P0000293020	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36	0.00	0.00	0.00	31.31
09/08/2016	AP_VOUCHER	00910891	1	P0000293020	OFFICE DEPOT/FORAY(TM) Cork Board 24 x 36	0.00	0.00	-31.31	0.00
09/08/2016	PO_POENC	0000293295	1	RREQ341610	HEINEMANN EDUC/Reading Units of Study: One single	0.00	0.00	334.80	0.00
09/08/2016	PO_POENC	0000293295	1	RREQ341610	HEINEMANN EDUC/Reading Units of Study: One single	0.00	-310.00	0.00	0.00
09/08/2016	PO_POENC	0000293295	2	RREQ341610	HEINEMANN EDUC/Reading Units of Study: A bundles (	0.00	0.00	1,804.68	0.00
09/08/2016	PO_POENC	0000293295	2	RREQ341610	HEINEMANN EDUC/Reading Units of Study: A bundles (	0.00	-1,671.00	0.00	0.00
09/08/2016	PO_POENC	0000293295	3	RREQ341610	HEINEMANN EDUC/Writing Units of Study: One single	0.00	0.00	236.52	0.00
09/08/2016	PO_POENC	0000293295	3	RREQ341610	HEINEMANN EDUC/Writing Units of Study: One single	0.00	-219.00	0.00	0.00
09/08/2016	PO_POENC	0000293295	4	RREQ341610	HEINEMANN EDUC/Writing Units of Study: A bundles (	0.00	0.00	1,277.10	0.00
09/08/2016	PO_POENC	0000293295	4	RREQ341610	HEINEMANN EDUC/Writing Units of Study: A bundles (	0.00	-1,182.50	0.00	0.00
09/08/2016	PO_POENC	0000293295	5	RREQ341610	HEINEMANN EDUC/RUOS: Kindergarten replacemnt anch	0.00	0.00	21.60	0.00
09/08/2016	PO_POENC	0000293295	5	RREQ341610	HEINEMANN EDUC/RUOS: Kindergarten replacemnt anch	0.00	-20.00	0.00	0.00
09/08/2016	PO_POENC	0000293295	6	RREQ341610	HEINEMANN EDUC/RUOS: Grade 3 Replacement Anchor	0.00	0.00	21.60	0.00
09/08/2016	PO_POENC	0000293295	6	RREQ341610	HEINEMANN EDUC/RUOS: Grade 3 Replacement Anchor	0.00	-20.00	0.00	0.00
09/08/2016	PO_POENC	0000293295	7	RREQ341610	HEINEMANN EDUC/RUOS: Grade 5 Replacement Ancho	0.00	0.00	193.72	0.00
09/08/2016	PO_POENC	0000293295	7	RREQ341610	HEINEMANN EDUC/RUOS: Grade 5 Replacement Ancho	0.00	-20.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	1		Office Depot/113731/Champion Sports Medium-Weight	0.00	18.38	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	2		Office Depot/113731/X-ACTO(R) ProX(R) Electric Pen	0.00	104.02	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	3		Office Depot/113731/Scotch(R) Magic(TM) 810 Tape V	0.00	149.72	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	8		Office Depot/113731/X-ACTO(R) ProX(R) Electric Pen	0.00	104.02	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	5		Office Depot/113731/Office Depot(R) Brand Paper Cl	0.00	38.48	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	6		Office Depot/113731/Energizer(R) Industrial Alkali	0.00	36.92	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	7		Office Depot/113731/Office Depot(R) Brand Durable	0.00	64.68	0.00	0.00
09/09/2016	REQ_PREENC	REQ342074	4		Office Depot/113731/Paper Mate(R) Write Bros.(R) G	0.00	33.48	0.00	0.00
09/09/2016	AP_VOUCHER	00911378	1	P0000293032	OFFICE DEPOT/PylePro 50 Watts Professional	0.00	0.00	0.00	183.03
09/09/2016	AP_VOUCHER	00911378	1	P0000293032	OFFICE DEPOT/PylePro 50 Watts Professional	0.00	0.00	-183.03	0.00
09/15/2016	PO_POENC	0000293905	1	RREQ342074	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	19.85	0.00
09/15/2016	PO_POENC	0000293905	1	RREQ342074	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-18.38	0.00	0.00
09/15/2016	PO_POENC	0000293905	2	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	112.34	0.00
09/15/2016	PO_POENC	0000293905	2	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	-104.02	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00000	4301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293905	3	RREQ342074	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	161.70	0.00
09/15/2016	PO_POENC	0000293905	3	RREQ342074	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-149.72	0.00	0.00
09/15/2016	PO_POENC	0000293905	4	RREQ342074	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	36.16	0.00
09/15/2016	PO_POENC	0000293905	4	RREQ342074	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-33.48	0.00	0.00
09/15/2016	PO_POENC	0000293905	5	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	41.56	0.00
09/15/2016	PO_POENC	0000293905	5	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-38.48	0.00	0.00
09/15/2016	PO_POENC	0000293905	6	RREQ342074	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	39.87	0.00
09/15/2016	PO_POENC	0000293905	6	RREQ342074	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-36.92	0.00	0.00
09/15/2016	PO_POENC	0000293905	7	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	69.85	0.00
09/15/2016	PO_POENC	0000293905	7	RREQ342074	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-64.68	0.00	0.00
09/15/2016	PO_POENC	0000293905	8	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	112.34	0.00
09/15/2016	PO_POENC	0000293905	8	RREQ342074	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	-104.02	0.00	0.00
09/16/2016	AP_VOUCHER	00912910	1	P0000293905	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pen	0.00	0.00	0.00	112.34
09/16/2016	AP_VOUCHER	00912910	1	P0000293905	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pen	0.00	0.00	-112.34	0.00
09/16/2016	AP_VOUCHER	00912910	2	P0000293905	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	161.71
09/16/2016	AP_VOUCHER	00912910	2	P0000293905	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-161.70	0.00
09/16/2016	AP_VOUCHER	00912910	3	P0000293905	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	41.56
09/16/2016	AP_VOUCHER	00912910	3	P0000293905	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-41.56	0.00
09/16/2016	AP_VOUCHER	00912910	4	P0000293905	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	39.87
09/16/2016	AP_VOUCHER	00912910	4	P0000293905	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-39.87	0.00
09/16/2016	AP_VOUCHER	00912910	5	P0000293905	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	69.85
09/16/2016	AP_VOUCHER	00912910	5	P0000293905	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-69.85	0.00
09/16/2016	AP_VOUCHER	00912910	6	P0000293905	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pen	0.00	0.00	0.00	112.34
09/16/2016	AP_VOUCHER	00912910	6	P0000293905	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pen	0.00	0.00	-112.34	0.00
09/19/2016	AP_VOUCHER	00913152	1	P0000293905	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	19.85
09/19/2016	AP_VOUCHER	00913152	1	P0000293905	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-19.85	0.00
09/21/2016	REQ_PREENC	REQ343224	2		Office Depot/113731/Tru-Ray(R) 50 Recycled Constru	0.00	31.02	0.00	0.00
09/21/2016	REQ_PREENC	REQ343224	3		Office Depot/113731/Energizer(R) Industrial Alkali	0.00	29.08	0.00	0.00
09/21/2016	REQ_PREENC	REQ343224	1		Office Depot/113731/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	1		Office Depot/124051/Avery(R) Clip Style Name Badge	0.00	160.12	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	2		Office Depot/124051/Office Depot(R) Brand Insertab	0.00	9.25	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	3		Office Depot/124051/Avery(R) Style Edge Insertable	0.00	11.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	4		Office Depot/124051/Avery(R) Style Edge Insertable	0.00	24.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	5		Office Depot/124051/Avery(R) 30 Recycled Avery-Sty	0.00	24.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	6		Office Depot/124051/Avery(R) EcoFriendly Ready Ind	0.00	44.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	7		Office Depot/124051/Avery(R) EcoFriendly Ready Ind	0.00	34.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	8		Office Depot/124051/Neenah Astrobrights(R) Bright	0.00	36.78	0.00	0.00

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	00000	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	REQ_PREENC	REQ343254	9		Office Depot/124051/Xerox(R) Multipurpose Color Pa		0.00	14.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	10		Office Depot/124051/Neenah Astrobrights(R) 30 Recy		0.00	16.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	11		Office Depot/124051/Neenah Astrobrights(R) Bright		0.00	17.82	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	12		Office Depot/124051/Neenah Astrobrights(R) 30 Recy		0.00	16.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	13		Office Depot/124051/Neenah Astrobrights(R) 30 Recy		0.00	16.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	14		Office Depot/124051/Neenah Astrobrights(R) Bright		0.00	25.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	15		Office Depot/124051/Neenah Astrobrights(R) Bright		0.00	8.27	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	16		Office Depot/124051/Neenah Astrobrights(R) Bright		0.00	15.14	0.00	0.00
09/21/2016	REQ_PREENC	REQ343254	17		Office Depot/124051/Neenah Astrobrights(R) Bright		0.00	37.58	0.00	0.00
09/22/2016	AP_VOUCHER	00914012	1	P0000293905	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	0.00	36.16
09/22/2016	AP_VOUCHER	00914012	1	P0000293905	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	-36.16	0.00
09/28/2016	PO_POENC	0000295027	1	RREQ343224	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	128.52	0.00
09/28/2016	PO_POENC	0000295027	1	RREQ343224	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-119.00	0.00	0.00
09/28/2016	PO_POENC	0000295027	2	RREQ343224	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	33.50	0.00
09/28/2016	PO_POENC	0000295027	2	RREQ343224	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-31.02	0.00	0.00
09/28/2016	PO_POENC	0000295027	3	RREQ343224	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	31.41	0.00
09/28/2016	PO_POENC	0000295027	3	RREQ343224	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	-29.08	0.00	0.00
09/28/2016	PO_POENC	0000295028	1	RREQ343254	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L		0.00	0.00	172.93	0.00
09/28/2016	PO_POENC	0000295028	1	RREQ343254	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L		0.00	-160.12	0.00	0.00
09/28/2016	PO_POENC	0000295028	2	RREQ343254	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	9.99	0.00
09/28/2016	PO_POENC	0000295028	2	RREQ343254	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-9.25	0.00	0.00
09/28/2016	PO_POENC	0000295028	3	RREQ343254	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	0.00	12.10	0.00
09/28/2016	PO_POENC	0000295028	3	RREQ343254	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	-11.20	0.00	0.00
09/28/2016	PO_POENC	0000295028	4	RREQ343254	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	0.00	26.95	0.00
09/28/2016	PO_POENC	0000295028	4	RREQ343254	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide		0.00	-24.95	0.00	0.00
09/28/2016	PO_POENC	0000295028	5	RREQ343254	OFFICE DEPOT/Avery(R) 30 Recycled Avery-Style Stan		0.00	0.00	26.95	0.00
09/28/2016	PO_POENC	0000295028	5	RREQ343254	OFFICE DEPOT/Avery(R) 30 Recycled Avery-Style Stan		0.00	-24.95	0.00	0.00
09/28/2016	PO_POENC	0000295028	6	RREQ343254	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1		0.00	0.00	48.55	0.00
09/28/2016	PO_POENC	0000295028	6	RREQ343254	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1		0.00	-44.95	0.00	0.00
09/28/2016	PO_POENC	0000295028	7	RREQ343254	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1		0.00	0.00	37.75	0.00
09/28/2016	PO_POENC	0000295028	7	RREQ343254	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1		0.00	-34.95	0.00	0.00
09/28/2016	PO_POENC	0000295028	8	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	39.72	0.00
09/28/2016	PO_POENC	0000295028	8	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-36.78	0.00	0.00
09/28/2016	PO_POENC	0000295028	9	RREQ343254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	15.66	0.00
09/28/2016	PO_POENC	0000295028	9	RREQ343254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-14.50	0.00	0.00
09/28/2016	PO_POENC	0000295028	10	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	17.93	0.00
09/28/2016	PO_POENC	0000295028	10	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	-16.60	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00000	4301	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2016	PO_POENC	0000295028	11	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	19.25	0.00
09/28/2016	PO_POENC	0000295028	11	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-17.82	0.00	0.00
09/28/2016	PO_POENC	0000295028	12	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
09/28/2016	PO_POENC	0000295028	12	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
09/28/2016	PO_POENC	0000295028	13	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
09/28/2016	PO_POENC	0000295028	13	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
09/28/2016	PO_POENC	0000295028	14	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	28.06	0.00
09/28/2016	PO_POENC	0000295028	14	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-25.98	0.00	0.00
09/28/2016	PO_POENC	0000295028	15	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.93	0.00
09/28/2016	PO_POENC	0000295028	15	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.27	0.00	0.00
09/28/2016	PO_POENC	0000295028	16	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.35	0.00
09/28/2016	PO_POENC	0000295028	16	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.14	0.00	0.00
09/28/2016	PO_POENC	0000295028	17	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	40.59	0.00
09/28/2016	PO_POENC	0000295028	17	RREQ343254	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-37.58	0.00	0.00
09/29/2016	AP_VOUCHER	00915601	1	P0000293905	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-39.87
09/29/2016	AP_VOUCHER	00915601	1	P0000293905	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	39.87	0.00
09/30/2016	AP_VOUCHER	00915849	1	P0000295027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
09/30/2016	AP_VOUCHER	00915849	1	P0000295027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
09/30/2016	AP_VOUCHER	00915849	2	P0000295027	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	31.41
09/30/2016	AP_VOUCHER	00915849	2	P0000295027	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-31.41	0.00
09/30/2016	AP_VOUCHER	00915852	1	P0000295027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.50
09/30/2016	AP_VOUCHER	00915852	1	P0000295027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.50	0.00
09/30/2016	AP_VOUCHER	00915900	1	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	40.59
09/30/2016	AP_VOUCHER	00915900	1	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-40.59	0.00
09/30/2016	AP_VOUCHER	00915889	1	P0000295028	OFFICE DEPOT/Avery(R) Clip Style Name Badge	0.00	0.00	0.00	172.90
09/30/2016	AP_VOUCHER	00915889	1	P0000295028	OFFICE DEPOT/Avery(R) Clip Style Name Badge	0.00	0.00	-172.90	0.00
09/30/2016	AP_VOUCHER	00915889	2	P0000295028	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	9.99
09/30/2016	AP_VOUCHER	00915889	2	P0000295028	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-9.99	0.00
09/30/2016	AP_VOUCHER	00915889	3	P0000295028	OFFICE DEPOT/Avery(R) Style Edge Insertable	0.00	0.00	0.00	12.10
09/30/2016	AP_VOUCHER	00915889	3	P0000295028	OFFICE DEPOT/Avery(R) Style Edge Insertable	0.00	0.00	-12.10	0.00
09/30/2016	AP_VOUCHER	00915889	4	P0000295028	OFFICE DEPOT/Avery(R) Style Edge Insertable	0.00	0.00	0.00	26.95
09/30/2016	AP_VOUCHER	00915889	4	P0000295028	OFFICE DEPOT/Avery(R) Style Edge Insertable	0.00	0.00	-26.95	0.00
09/30/2016	AP_VOUCHER	00915889	5	P0000295028	OFFICE DEPOT/Avery(R) 30 Recycled Avery-Sty	0.00	0.00	0.00	26.95
09/30/2016	AP_VOUCHER	00915889	5	P0000295028	OFFICE DEPOT/Avery(R) 30 Recycled Avery-Sty	0.00	0.00	-26.95	0.00
09/30/2016	AP_VOUCHER	00915889	6	P0000295028	OFFICE DEPOT/Avery(R) EcoFriendly Ready Ind	0.00	0.00	0.00	48.55
09/30/2016	AP_VOUCHER	00915889	6	P0000295028	OFFICE DEPOT/Avery(R) EcoFriendly Ready Ind	0.00	0.00	-48.55	0.00
09/30/2016	AP_VOUCHER	00915889	7	P0000295028	OFFICE DEPOT/Avery(R) EcoFriendly Ready Ind	0.00	0.00	0.00	37.75
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE 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		
DeptID	Resource	Account	Fund	Budget Period							
0171	00000	4301	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2016	AP_VOUCHER	00915889	7	P0000295028	OFFICE DEPOT/Avery(R) EcoFriendly Ready Ind	0.00	0.00	-37.75	0.00		
09/30/2016	AP_VOUCHER	00915889	8	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	39.72		
09/30/2016	AP_VOUCHER	00915889	8	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-39.72	0.00		
09/30/2016	AP_VOUCHER	00915889	9	P0000295028	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.66		
09/30/2016	AP_VOUCHER	00915889	9	P0000295028	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.66	0.00		
09/30/2016	AP_VOUCHER	00915889	10	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93		
09/30/2016	AP_VOUCHER	00915889	10	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00		
09/30/2016	AP_VOUCHER	00915889	11	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	19.25		
09/30/2016	AP_VOUCHER	00915889	11	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-19.25	0.00		
09/30/2016	AP_VOUCHER	00915889	12	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93		
09/30/2016	AP_VOUCHER	00915889	12	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00		
09/30/2016	AP_VOUCHER	00915889	13	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.93		
09/30/2016	AP_VOUCHER	00915889	13	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.93	0.00		
09/30/2016	AP_VOUCHER	00915889	14	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	28.06		
09/30/2016	AP_VOUCHER	00915889	14	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-28.06	0.00		
09/30/2016	AP_VOUCHER	00915889	15	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.93		
09/30/2016	AP_VOUCHER	00915889	15	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.93	0.00		
09/30/2016	AP_VOUCHER	00915889	16	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.35		
09/30/2016	AP_VOUCHER	00915889	16	P0000295028	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.35	0.00		
Number of Transactions 219						Totals	6,925.24	13,290.00	0.20	4,031.45	2,333.11

DeptID	Resource	Account	Fund	Budget Period							
0171	00000	5100	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/08/2016	REQ_PREENC	REQ341881	1		Young Audiences Of San Diego/124051/PLC Arts Rotat	0.00	6,977.31	0.00	0.00		
09/20/2016	GL_BD_JRNL	0000365929	1		09/20/2016/Transfer of appropriations for Pacific	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-6,977.31	0.00	6,977.31	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
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									
04/22/2016	GL_BD_JRNL	PRE0355636	996		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3080		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	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		
	<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											
06/29/2016	GL_BD_JRNL	PRE0360174	996		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00		0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	206	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	452.13		
09/20/2016	GL_JOURNAL	0000365916	229	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	502.53		
Number of Transactions 5						Totals	9,045.34	10,000.00	0.00	0.00	954.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00000	5733	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	997		07/01/2016/Load 2017 Preliminary 25% Budget for ac	532.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3680		07/01/2016/Load 2016-17 Board-approved Original Bu	2,127.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	997		07/01/2016/Reverse preliminary 25-percent budget u	-532.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	2,127.00	2,127.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00000	5853	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/19/2016	GL_BD_JRNL	0000365850	1		09/19/2016/Transfer of appropriations for Pacific	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 250						Fund	Totals 0000s	9,218.16	25,417.00	6,977.51	4,031.45	5,189.88
Number of Transactions 250						Resource	Totals 00000	9,218.16	25,417.00	6,977.51	4,031.45	5,189.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00005	5614	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	68		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00		

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

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	00005	5614	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00005	5916	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	439		07/08/2016/Transfer of appropriations from resourc	1,923.00		0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	615	6194301600	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	96.98		
08/22/2016	GL_JOURNAL	0000364483	616	6194720352	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	617	6194720462	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	618	6194752021	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	619	6194752022	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364871	615	6194301600	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-96.98		
08/30/2016	GL_JOURNAL	0000364871	616	6194720352	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	617	6194720462	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	618	6194752021	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	619	6194752022	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364874	616	6194720352	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	617	6194720462	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	618	6194752021	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	619	6194752022	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	615	6194301600	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	96.98		
09/27/2016	GL_JOURNAL	0000366240	615	6194720352	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	616	6194720462	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	617	6194752021	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	618	6194752022	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	619	6194301600	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	92.59		
Number of Transactions 21						Totals	1,578.63	1,923.00	0.00	0.00	344.37	
Number of Transactions 22						Fund	Totals 0000s	1,578.63	1,923.00	0.00	0.00	344.37
Number of Transactions 22						Resource	Totals 00005	1,578.63	1,923.00	0.00	0.00	344.37

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00008	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	GL_BD_JRNL	0000363782	1		08/10/2016/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	1107	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2145		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2146		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2147		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2148		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2149		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2150		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2151		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2152		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2153		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2154		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	323	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	56,805.54	
08/31/2016	GL_JOURNAL	PAY0364892	322	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	56,805.54	
09/28/2016	GL_JOURNAL	PAY0366300	371	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	75,119.78	
Number of Transactions 13						Totals	592,479.14	781,210.00	0.00	188,730.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	1165	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1165 - Jury & Bervmmt Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	466		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1839	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	454.41	
10/07/2016	GL_JOURNAL	PAY0366818	795	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	1165	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-605.88	0.00	0.00	0.00	605.88
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	2155		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,143.08	
Number of Transactions 2						Totals	14,452.92	15,596.00	0.00	0.00	1,143.08
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	2156		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1965	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1716	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1606		07/01/2016/Load 2016-17 Board-approved Original Bu	29,366.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1607		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	615	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4328	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,988.08	
09/28/2016	GL_JOURNAL	PAY0366300	5887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,803.80	
Number of Transactions 5						Totals	59,805.70	71,034.00	0.00	0.00	11,228.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	2456	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	741		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4496	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	108.00
08/31/2016	GL_JOURNAL	PAY0364892	5048	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	394.38
09/08/2016	GL_JOURNAL	PAY0365332	1623	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	746.73
09/28/2016	GL_JOURNAL	PAY0366300	6620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	469.67
10/07/2016	GL_JOURNAL	PAY0366818	2594	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	376.50
Number of Transactions 6						Totals	-2,095.28	0.00	0.00	2,095.28

	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1608		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1609		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1610		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1611		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5182	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	272.41
09/28/2016	GL_JOURNAL	PAY0366300	6811	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,967.46
Number of Transactions 6						Totals	16,856.13	19,096.00	0.00	2,239.87

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	950		07/01/2016/Load 2016-17 Board-approved Original Bu	98,276.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	951		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	952		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5322	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,338.41
07/27/2016	GL_JOURNAL	PAY0362517	5323	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	7,146.14
08/31/2016	GL_JOURNAL	PAY0364892	5914	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	5915	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	7,146.14
09/28/2016	GL_JOURNAL	PAY0366300	7797	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41
09/28/2016	GL_JOURNAL	PAY0366300	7798	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	143.80
09/28/2016	GL_JOURNAL	PAY0366300	7801	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	9,507.23

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

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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	3101	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 10 Totals 88,599.46 116,558.00 0.00 0.00 27,958.54

	<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									

06/29/2016	GL_BD_JRNL	ORG0360186	3763		07/01/2016/Load 2016-17 Board-approved Original Bu	9,270.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3764		07/01/2016/Load 2016-17 Board-approved Original Bu	2,492.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7958	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	404.40
09/08/2016	GL_JOURNAL	PAY0365332	2489	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	61.87
09/28/2016	GL_JOURNAL	PAY0366300	10253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,099.17

Number of Transactions 5 Totals 10,196.56 11,762.00 0.00 0.00 1,565.44

	<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									

06/29/2016	GL_BD_JRNL	ORG0360186	6773		07/01/2016/Load 2016-17 Board-approved Original Bu	11,328.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6774		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6775		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8806	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	154.26
07/27/2016	GL_JOURNAL	PAY0362517	8807	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	823.68
08/31/2016	GL_JOURNAL	PAY0364892	10193	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	10194	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	823.68
09/28/2016	GL_JOURNAL	PAY0366300	12720	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.38
09/28/2016	GL_JOURNAL	PAY0366300	12721	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.57
09/28/2016	GL_JOURNAL	PAY0366300	12724	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	965.08
10/07/2016	GL_JOURNAL	PAY0366818	4809	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20

Number of Transactions 11 Totals 10,340.88 13,435.00 0.00 0.00 3,094.12

	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	3302	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	778		07/01/2016/Load 2016-17 Board-approved Original Bu	5,434.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	779		07/01/2016/Load 2016-17 Board-approved Original Bu	1,461.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10550	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8.26	
08/02/2016	GL_JOURNAL	PAY0363021	1286	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	33.39	
08/31/2016	GL_JOURNAL	PAY0364892	12199	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	258.77	
08/31/2016	GL_JOURNAL	PAY0364892	12203	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	20.84	
09/08/2016	GL_JOURNAL	PAY0365332	3759	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	57.14	
09/28/2016	GL_JOURNAL	PAY0366300	15282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	621.18	
09/28/2016	GL_JOURNAL	PAY0366300	15286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	150.49	
10/07/2016	GL_JOURNAL	PAY0366818	6080	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	28.80	
Number of Transactions 10						Totals	5,716.13	6,895.00	0.00	0.00	1,178.87

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3461		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3459		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3460		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17801	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17802	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.40	
09/28/2016	GL_JOURNAL	PAY0366300	17804	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	102.00	
Number of Transactions 6						Totals	1,026.40	1,142.00	0.00	0.00	115.60

	<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/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5211		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	193.80	204.00	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3441	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7382		07/01/2016/Load 2016-17 Board-approved Original Bu		9,490.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7383		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7384		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
09/28/2016	GL_JOURNAL	PAY0366300	21601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34.64
09/28/2016	GL_JOURNAL	PAY0366300	21603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	910.21
Number of Transactions 6						Totals	9,641.43	10,629.00	0.00	987.57
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	473		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23376	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	1,794.07	1,898.00	0.00	103.93
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2646		07/01/2016/Load 2016-17 Board-approved Original Bu		155,730.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2647		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2648		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	25390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	789.19
09/28/2016	GL_JOURNAL	PAY0366300	25392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14,439.60
Number of Transactions 6						Totals	157,146.81	174,418.00	0.00	17,271.19
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4398		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60

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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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								

Number of Transactions	2	Totals	29,378.40	31,146.00	0.00	0.00	1,767.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	3501	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6886		07/01/2016/Load 2016-17 Board-approved Original Bu	391.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6887		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6888		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12426	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32
07/27/2016	GL_JOURNAL	PAY0362517	12427	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	28.41
08/31/2016	GL_JOURNAL	PAY0364892	14585	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32
08/31/2016	GL_JOURNAL	PAY0364892	14586	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	28.40
09/28/2016	GL_JOURNAL	PAY0366300	29414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.32
09/28/2016	GL_JOURNAL	PAY0366300	29415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.57
09/28/2016	GL_JOURNAL	PAY0366300	29418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	37.82
10/07/2016	GL_JOURNAL	PAY0366818	7353	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07

Number of Transactions	11	Totals	352.77	464.00	0.00	0.00	111.23
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<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									

06/29/2016	GL_BD_JRNL	ORG0360189	685		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	686		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14198	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.06
08/02/2016	GL_JOURNAL	PAY0363021	2227	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.22
08/31/2016	GL_JOURNAL	PAY0364892	16617	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.69
08/31/2016	GL_JOURNAL	PAY0364892	16621	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.13
09/08/2016	GL_JOURNAL	PAY0365332	5377	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.38
09/28/2016	GL_JOURNAL	PAY0366300	31993	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.12
09/28/2016	GL_JOURNAL	PAY0366300	31997	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.98
10/07/2016	GL_JOURNAL	PAY0366818	8610	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.19

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

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	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 10						Totals	38.23	46.00	0.00	0.00	7.77
<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											
06/29/2016	GL_BD_JRNL	ORG0360189	3570		07/01/2016/Load 2016-17 Board-approved Original Bu	23,436.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3571		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3572		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	903	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	1,704.17	
08/09/2016	GL_JOURNAL	PWC0363612	904	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	836	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	1,704.17	
09/09/2016	GL_JOURNAL	PWC0365365	837	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	1460	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1461	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	1462	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	2,253.59	
10/10/2016	GL_JOURNAL	PWC0366828	1463	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	1464	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	34.29	
Number of Transactions 12						Totals	21,124.07	27,796.00	0.00	0.00	6,671.93
<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											
06/29/2016	GL_BD_JRNL	ORG0360189	6301		07/01/2016/Load 2016-17 Board-approved Original Bu	2,131.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6302		07/01/2016/Load 2016-17 Board-approved Original Bu	573.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3610	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	3.24	
08/09/2016	GL_JOURNAL	PWC0363612	3611	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	3892	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	89.64	
09/09/2016	GL_JOURNAL	PWC0365365	3893	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	22.40	
09/09/2016	GL_JOURNAL	PWC0365365	3894	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	11.83	
09/09/2016	GL_JOURNAL	PWC0365365	3895	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	8.17	
10/10/2016	GL_JOURNAL	PWC0366828	6036	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	234.11	
10/10/2016	GL_JOURNAL	PWC0366828	6037	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	59.02	
10/10/2016	GL_JOURNAL	PWC0366828	6034	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	11.30	

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

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	00010	3602	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	6035	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		14.09
Number of Transactions 12					Totals	2,237.11	2,704.00	0.00	0.00	466.89

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	627		07/01/2016/Load 2016-17 Board-approved Original Bu	2,234.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360190	628		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360190	629		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00		0.00
08/09/2016	GL_JOURNAL	PRM0363608	594	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		162.46
08/09/2016	GL_JOURNAL	PRM0363608	595	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		28.09
09/09/2016	GL_JOURNAL	PRM0365362	604	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		162.46
09/09/2016	GL_JOURNAL	PRM0365362	605	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		28.09
10/10/2016	GL_JOURNAL	PRM0366829	698	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		214.84
10/10/2016	GL_JOURNAL	PRM0366829	699	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		28.09
10/10/2016	GL_JOURNAL	PRM0366829	700	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		3.27
Number of Transactions 10					Totals	1,993.70	2,621.00	0.00	0.00	627.30

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2508		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2509		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00		0.00
08/09/2016	GL_JOURNAL	PRM0363608	2342	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		0.40
09/09/2016	GL_JOURNAL	PRM0365362	2498	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		2.72
09/09/2016	GL_JOURNAL	PRM0365362	2499	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		0.36
10/10/2016	GL_JOURNAL	PRM0366829	2858	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		7.10
10/10/2016	GL_JOURNAL	PRM0366829	2859	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		2.60
Number of Transactions 7					Totals	76.82	90.00	0.00	0.00	13.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3985	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4798		07/01/2016/Load 2016-17 Board-approved Original Bu		1,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4799		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4800		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	34535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.49	
09/28/2016	GL_JOURNAL	PAY0366300	34537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	112.40	
Number of Transactions 6						Totals	1,342.51	1,473.00	0.00	130.49	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6698		07/01/2016/Load 2016-17 Board-approved Original Bu		113.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6699		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36329	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.61	
Number of Transactions 3						Totals	137.39	143.00	0.00	5.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	5916	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4587		07/01/2016/Load 2016-17 Board-approved Original Bu		1,923.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	169		07/08/2016/Transfer of appropriations from resourc		-1,923.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 172						Fund	Totals 0000s	1,120,043.67	1,420,092.00	0.00	300,048.33
Number of Transactions 172						Resource	Totals 00010	1,120,043.67	1,420,092.00	0.00	300,048.33
	<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										
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	1162	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	597		07/01/2016/Load 2016-17 Board-approved Original Bu		9,202.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	464.44
10/07/2016	GL_JOURNAL	PAY0366818	390	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,060.29
Number of Transactions 3						Totals	7,677.27	9,202.00	0.00	1,524.73
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	953		07/01/2016/Load 2016-17 Board-approved Original Bu		1,158.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7802	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	58.43
10/07/2016	GL_JOURNAL	PAY0366818	3112	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	133.39
Number of Transactions 3						Totals	966.18	1,158.00	0.00	191.82
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	6776		07/01/2016/Load 2016-17 Board-approved Original Bu		133.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12725	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.73
10/07/2016	GL_JOURNAL	PAY0366818	4810	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.37
Number of Transactions 3						Totals	110.90	133.00	0.00	22.10
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6889		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.23
10/07/2016	GL_JOURNAL	PAY0366818	7354	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.54
Number of Transactions 3						Totals	4.23	5.00	0.00	0.77

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 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	00011	3601	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3573		07/01/2016/Load 2016-17 Board-approved Original Bu	276.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1465	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.93		
10/10/2016	GL_JOURNAL	PWC0366828	1466	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.81		
Number of Transactions 3						Totals	230.26	276.00	0.00	45.74	
Number of Transactions 15						Fund	Totals 0000s	8,988.84	10,774.00	0.00	1,785.16
Number of Transactions 15						Resource	Totals 00011	8,988.84	10,774.00	0.00	1,785.16
<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											
06/29/2016	GL_BD_JRNL	ORG0360112	2157		07/01/2016/Load 2016-17 Board-approved Original Bu	54,881.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,231.18		
Number of Transactions 2						Totals	48,649.82	54,881.00	0.00	6,231.18	
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	954		07/01/2016/Load 2016-17 Board-approved Original Bu	6,904.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7803	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	773.88		
Number of Transactions 2						Totals	6,130.12	6,904.00	0.00	773.88	
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6777		07/01/2016/Load 2016-17 Board-approved Original Bu	796.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	12726	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	90.41		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3301	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	705.59	796.00	0.00	0.00	90.41
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3462		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17805	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.14	
Number of Transactions 2						Totals	63.86	71.00	0.00	0.00	7.14
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7385		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	72.75	
Number of Transactions 2						Totals	591.25	664.00	0.00	0.00	72.75
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2649		07/01/2016/Load 2016-17 Board-approved Original Bu	10,901.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	514.92	
Number of Transactions 2						Totals	10,386.08	10,901.00	0.00	0.00	514.92
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6890		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.12	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00016	3501	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	23.88	27.00	0.00	0.00	3.12
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3574		07/01/2016/Load 2016-17 Board-approved Original Bu	1,646.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1467	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	186.94	
Number of Transactions 2						Totals	1,459.06	1,646.00	0.00	0.00	186.94
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	630		07/01/2016/Load 2016-17 Board-approved Original Bu	157.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	701	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	17.82	
Number of Transactions 2						Totals	139.18	157.00	0.00	0.00	17.82
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4801		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.99	
Number of Transactions 2						Totals	79.01	87.00	0.00	0.00	7.99
Number of Transactions 20						Fund Totals 0000s	68,227.85	76,134.00	0.00	0.00	7,906.15
Number of Transactions 20						Resource Totals 00016	68,227.85	76,134.00	0.00	0.00	7,906.15

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00031	4302	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	998		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,375.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1544		07/01/2016/Load 2016-17 Board-approved Original Bu	5,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	998		07/01/2016/Reverse preliminary 25-percent budget u	-1,375.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	2		Waxie Sanitary Supply/113731/BRASS TWIST NOZZLE 52	0.00	8.56	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	4		Waxie Sanitary Supply/113731/WAXIE 24X24 6 MIC COR	0.00	27.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	6		Waxie Sanitary Supply/113731/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	7		Waxie Sanitary Supply/113731/WAXIE DEFOAMER 1GL -	0.00	79.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	1		Waxie Sanitary Supply/113731/KEY STEM-4-WAY KEY PA	0.00	30.40	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	3		Waxie Sanitary Supply/113731/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	5		Waxie Sanitary Supply/113731/WAXIE KLEEN PINE #5 C	0.00	112.23	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	8		Waxie Sanitary Supply/113731/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	9		Waxie Sanitary Supply/113731/8645 NITRILE POWDER F	0.00	146.62	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	10		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
08/04/2016	REQ_PREENC	REQ338421	11		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
08/10/2016	PO_POENC	0000290584	1	RREQ338421	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	32.83	0.00
08/10/2016	PO_POENC	0000290584	1	RREQ338421	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-30.40	0.00	0.00
08/10/2016	PO_POENC	0000290584	2	RREQ338421	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	9.24	0.00
08/10/2016	PO_POENC	0000290584	5	RREQ338421	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	121.21	0.00
08/10/2016	PO_POENC	0000290584	5	RREQ338421	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-112.23	0.00	0.00
08/10/2016	PO_POENC	0000290584	7	RREQ338421	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	85.97	0.00
08/10/2016	PO_POENC	0000290584	7	RREQ338421	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-79.60	0.00	0.00
08/10/2016	PO_POENC	0000290584	8	RREQ338421	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	9	RREQ338421	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	158.35	0.00
08/10/2016	PO_POENC	0000290584	9	RREQ338421	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-146.62	0.00	0.00
08/10/2016	PO_POENC	0000290584	10	RREQ338421	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
08/10/2016	PO_POENC	0000290584	10	RREQ338421	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
08/10/2016	PO_POENC	0000290584	11	RREQ338421	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
08/10/2016	PO_POENC	0000290584	11	RREQ338421	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
08/10/2016	PO_POENC	0000290584	2	RREQ338421	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.56	0.00	0.00
08/10/2016	PO_POENC	0000290584	3	RREQ338421	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00
08/10/2016	PO_POENC	0000290584	3	RREQ338421	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.47	0.00	0.00
08/10/2016	PO_POENC	0000290584	4	RREQ338421	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	30.02	0.00
08/10/2016	PO_POENC	0000290584	4	RREQ338421	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	-27.80	0.00	0.00
08/10/2016	PO_POENC	0000290584	6	RREQ338421	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
08/10/2016	PO_POENC	0000290584	6	RREQ338421	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00
08/10/2016	PO_POENC	0000290584	8	RREQ338421	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
08/13/2016	AP_VOUCHER	00905061	4	P0000290584	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	121.21
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0171	00031	4302	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/13/2016	AP_VOUCHER	00905061	4	P0000290584	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-121.21		0.00
08/13/2016	AP_VOUCHER	00905061	5	P0000290584	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00		205.20
08/13/2016	AP_VOUCHER	00905061	5	P0000290584	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20		0.00
08/13/2016	AP_VOUCHER	00905061	6	P0000290584	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00		85.97
08/13/2016	AP_VOUCHER	00905061	6	P0000290584	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-85.97		0.00
08/13/2016	AP_VOUCHER	00905061	7	P0000290584	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00		12.96
08/13/2016	AP_VOUCHER	00905061	7	P0000290584	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96		0.00
08/13/2016	AP_VOUCHER	00905061	8	P0000290584	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00		158.35
08/13/2016	AP_VOUCHER	00905061	8	P0000290584	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-158.35		0.00
08/13/2016	AP_VOUCHER	00905061	9	P0000290584	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00		156.64
08/13/2016	AP_VOUCHER	00905061	9	P0000290584	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64		0.00
08/13/2016	AP_VOUCHER	00905061	10	P0000290584	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00		179.50
08/13/2016	AP_VOUCHER	00905061	10	P0000290584	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50		0.00
08/13/2016	AP_VOUCHER	00905061	1	P0000290584	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00		32.83
08/13/2016	AP_VOUCHER	00905061	1	P0000290584	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-32.83		0.00
08/13/2016	AP_VOUCHER	00905061	2	P0000290584	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00		30.75
08/13/2016	AP_VOUCHER	00905061	2	P0000290584	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75		0.00
08/13/2016	AP_VOUCHER	00905061	3	P0000290584	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	0.00		30.02
08/13/2016	AP_VOUCHER	00905061	3	P0000290584	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	-30.02		0.00
08/18/2016	AP_VOUCHER	00906155	1	P0000290584	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00		9.24
08/18/2016	AP_VOUCHER	00906155	1	P0000290584	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-9.24		0.00
08/24/2016	REQ_PREENC	REQ340123	1		Waxie Sanitary Supply/113731/30563B BULK ROUND BEL	0.00	5.40	0.00		0.00
08/24/2016	REQ_PREENC	REQ340123	2		Waxie Sanitary Supply/113731/WAXIE 041 TOILET SEAT	0.00	31.19	0.00		0.00
08/24/2016	REQ_PREENC	REQ340123	3		Waxie Sanitary Supply/113731/KC KLEENEX 91560 LUXU	0.00	777.60	0.00		0.00
08/24/2016	REQ_PREENC	REQ340123	4		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS	0.00	235.86	0.00		0.00
08/24/2016	REQ_PREENC	REQ340123	5		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	247.50	0.00		0.00
08/24/2016	REQ_PREENC	REQ340123	6		Waxie Sanitary Supply/113731/WAXIE KLEEN PINE #5 C	0.00	112.23	0.00		0.00
08/25/2016	PO_POENC	0000292040	1	RREQ340123	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	5.83		0.00
08/25/2016	PO_POENC	0000292040	1	RREQ340123	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	-5.40	0.00		0.00
08/25/2016	PO_POENC	0000292040	2	RREQ340123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69		0.00
08/25/2016	PO_POENC	0000292040	2	RREQ340123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00		0.00
08/25/2016	PO_POENC	0000292040	3	RREQ340123	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	839.81		0.00
08/25/2016	PO_POENC	0000292040	3	RREQ340123	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-777.60	0.00		0.00
08/25/2016	PO_POENC	0000292040	4	RREQ340123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73		0.00
08/25/2016	PO_POENC	0000292040	4	RREQ340123	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00		0.00
08/25/2016	PO_POENC	0000292040	5	RREQ340123	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30		0.00
08/25/2016	PO_POENC	0000292040	5	RREQ340123	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000292040	6	RREQ340123	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	121.21	0.00
08/25/2016	PO_POENC	0000292040	6	RREQ340123	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-112.23	0.00	0.00
08/30/2016	AP_VOUCHER	00908853	1	P0000292040	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	0.00	5.83
08/30/2016	AP_VOUCHER	00908853	1	P0000292040	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	-5.83	0.00
08/30/2016	AP_VOUCHER	00908853	2	P0000292040	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
08/30/2016	AP_VOUCHER	00908853	2	P0000292040	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
08/30/2016	AP_VOUCHER	00908853	3	P0000292040	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	314.92
08/30/2016	AP_VOUCHER	00908853	3	P0000292040	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-314.92	0.00
08/30/2016	AP_VOUCHER	00908853	4	P0000292040	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
08/30/2016	AP_VOUCHER	00908853	4	P0000292040	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
08/30/2016	AP_VOUCHER	00908853	5	P0000292040	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
08/30/2016	AP_VOUCHER	00908853	5	P0000292040	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
08/30/2016	AP_VOUCHER	00908853	6	P0000292040	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	121.21
08/30/2016	AP_VOUCHER	00908853	6	P0000292040	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-121.21	0.00
09/02/2016	REQ_PREENC	REQ341325	1		Waxie Sanitary Supply/113731/#5 KEY-BAK	0.00	16.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	2		Waxie Sanitary Supply/113731/LIME-A-WAY LP 4/1	0.00	106.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	3		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341325	4		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
09/03/2016	AP_VOUCHER	00910032	1	P0000292040	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	-314.93
09/03/2016	AP_VOUCHER	00910032	1	P0000292040	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	314.92	0.00
09/06/2016	PO_POENC	0000293044	1	RREQ341325	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.60	0.00
09/06/2016	PO_POENC	0000293044	1	RREQ341325	WAXIE-001/#5 KEY-BAK	0.00	-16.30	0.00	0.00
09/06/2016	PO_POENC	0000293044	2	RREQ341325	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	115.13	0.00
09/06/2016	PO_POENC	0000293044	2	RREQ341325	WAXIE-001/LIME-A-WAY LP 4/1	0.00	-106.60	0.00	0.00
09/06/2016	PO_POENC	0000293044	3	RREQ341325	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
09/06/2016	PO_POENC	0000293044	3	RREQ341325	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
09/06/2016	PO_POENC	0000293044	4	RREQ341325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
09/06/2016	PO_POENC	0000293044	4	RREQ341325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
09/10/2016	AP_VOUCHER	00911438	1	P0000293044	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	17.60
09/10/2016	AP_VOUCHER	00911438	1	P0000293044	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.60	0.00
09/10/2016	AP_VOUCHER	00911438	2	P0000293044	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	0.00	115.13
09/10/2016	AP_VOUCHER	00911438	2	P0000293044	WAXIE-001/LIME-A-WAY LP 4/1	0.00	0.00	-115.13	0.00
09/10/2016	AP_VOUCHER	00911438	3	P0000293044	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
09/10/2016	AP_VOUCHER	00911438	3	P0000293044	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
09/10/2016	AP_VOUCHER	00911438	4	P0000293044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
09/10/2016	AP_VOUCHER	00911438	4	P0000293044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00031	4302	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 110						Totals	2,465.21	5,500.00	0.00	839.81	2,194.98	
Number of Transactions 110						Fund	Totals 0000s	2,465.21	5,500.00	0.00	839.81	2,194.98
Number of Transactions 110						Resource	Totals 00031	2,465.21	5,500.00	0.00	839.81	2,194.98
	<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											
06/29/2016	GL_BD_JRNL	ORG0360164	1612		07/01/2016/Load 2016-17 Board-approved Original Bu	36,808.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1613		07/01/2016/Load 2016-17 Board-approved Original Bu	31,582.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2953	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,887.90		
08/02/2016	GL_JOURNAL	PAY0363021	146	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	208.88		
08/31/2016	GL_JOURNAL	PAY0364892	3057	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,486.69		
09/28/2016	GL_JOURNAL	PAY0366300	4485	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,250.62		
Number of Transactions 6						Totals	52,555.91	68,390.00	0.00	0.00	15,834.09	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	3765		07/01/2016/Load 2016-17 Board-approved Original Bu	8,925.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	7088	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	678.84		
08/31/2016	GL_JOURNAL	PAY0364892	7961	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	762.00		
09/28/2016	GL_JOURNAL	PAY0366300	10256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	729.21		
Number of Transactions 4						Totals	6,754.95	8,925.00	0.00	0.00	2,170.05	
	<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											

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	3302	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	780		07/01/2016/Load 2016-17 Board-approved Original Bu	5,232.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10551	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	373.93	
08/02/2016	GL_JOURNAL	PAY0363021	1287	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	15.98	
08/31/2016	GL_JOURNAL	PAY0364892	12202	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	419.73	
09/28/2016	GL_JOURNAL	PAY0366300	15285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	401.67	
Number of Transactions 5						Totals	4,020.69	5,232.00	0.00	0.00

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	5212		07/01/2016/Load 2016-17 Board-approved Original Bu	168.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.83	
Number of Transactions 2						Totals	151.17	168.00	0.00	0.00

<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										
06/29/2016	GL_BD_JRNL	ORG0360188	474		07/01/2016/Load 2016-17 Board-approved Original Bu	1,566.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	171.48	
Number of Transactions 2						Totals	1,394.52	1,566.00	0.00	0.00

<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4399		07/01/2016/Load 2016-17 Board-approved Original Bu	25,695.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,134.91	
Number of Transactions 2						Totals	23,560.09	25,695.00	0.00	0.00

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00032	3502	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	687		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14199	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.44	
08/02/2016	GL_JOURNAL	PAY0363021	2228	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.10	
08/31/2016	GL_JOURNAL	PAY0364892	16620	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.74	
09/28/2016	GL_JOURNAL	PAY0366300	31996	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.64	
Number of Transactions 5						Totals	26.08	34.00	0.00	7.92

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6303		07/01/2016/Load 2016-17 Board-approved Original Bu	2,052.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3612	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.27	
08/09/2016	GL_JOURNAL	PWC0363612	3613	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	146.64	
09/09/2016	GL_JOURNAL	PWC0365365	3896	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	164.60	
10/10/2016	GL_JOURNAL	PWC0366828	6038	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	157.52	
Number of Transactions 5						Totals	1,576.97	2,052.00	0.00	475.03

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2510		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2343	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.02	
08/09/2016	GL_JOURNAL	PRM0363608	2344	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.39	
09/09/2016	GL_JOURNAL	PRM0365362	2500	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.44	
10/10/2016	GL_JOURNAL	PRM0366829	2860	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.42	
Number of Transactions 5						Totals	3.73	5.00	0.00	1.27

<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/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6700		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00	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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00032	3995	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	36332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.38
Number of Transactions 2						Totals	100.62	109.00	0.00	8.38
Number of Transactions 38						Fund Totals 0000s	90,144.73	112,176.00	0.00	22,031.27
Number of Transactions 38						Resource Totals 00032	90,144.73	112,176.00	0.00	22,031.27
	<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									
06/29/2016	GL_BD_JRNL	ORG0360112	2158		07/01/2016/Load 2016-17 Board-approved Original Bu		7,840.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	890.17
Number of Transactions 2						Totals	6,949.83	7,840.00	0.00	890.17
	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	598		07/01/2016/Load 2016-17 Board-approved Original Bu		15,374.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15,374.00	15,374.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	1192	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	599		07/01/2016/Load 2016-17 Board-approved Original Bu		3,075.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	757.35
10/07/2016	GL_JOURNAL	PAY0366818	1002	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.41
Number of Transactions 3						Totals	1,863.24	3,075.00	0.00	1,211.76

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	2151	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	600		07/01/2016/Load 2016-17 Board-approved Original Bu	808.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1539	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	212.77	
Number of Transactions 2						Totals	595.23	808.00	0.00	212.77

	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1614		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3555	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	47.28	
09/28/2016	GL_JOURNAL	PAY0366300	4981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	402.91	
Number of Transactions 3						Totals	2,685.81	3,136.00	0.00	450.19

	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1615		07/01/2016/Load 2016-17 Board-approved Original Bu	6,799.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3677	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	212.92	
09/28/2016	GL_JOURNAL	PAY0366300	5103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	805.76	
Number of Transactions 3						Totals	5,780.32	6,799.00	0.00	1,018.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	3101	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	955		07/01/2016/Load 2016-17 Board-approved Original Bu	3,307.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7804	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	186.58	
10/07/2016	GL_JOURNAL	PAY0366818	3113	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.12	
Number of Transactions 3						Totals	3,082.30	3,307.00	0.00	224.70

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	3202	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3767		07/01/2016/Load 2016-17 Board-approved Original Bu		409.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3768		07/01/2016/Load 2016-17 Board-approved Original Bu		887.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3766		07/01/2016/Load 2016-17 Board-approved Original Bu		105.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7956	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6.57	
08/31/2016	GL_JOURNAL	PAY0364892	7959	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	29.57	
09/28/2016	GL_JOURNAL	PAY0366300	10251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	55.96	
09/28/2016	GL_JOURNAL	PAY0366300	10254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	111.90	
10/07/2016	GL_JOURNAL	PAY0366818	4032	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	29.55	
Number of Transactions 8						Totals	1,167.45	1,401.00	0.00	0.00	233.55

	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6778		07/01/2016/Load 2016-17 Board-approved Original Bu		381.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12727	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	33.30	
10/07/2016	GL_JOURNAL	PAY0366818	4811	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.60	
Number of Transactions 3						Totals	341.10	381.00	0.00	0.00	39.90

	<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											
06/29/2016	GL_BD_JRNL	ORG0360187	781		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	782		07/01/2016/Load 2016-17 Board-approved Original Bu		240.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	783		07/01/2016/Load 2016-17 Board-approved Original Bu		520.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12197	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.62	
08/31/2016	GL_JOURNAL	PAY0364892	12200	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16.29	
09/28/2016	GL_JOURNAL	PAY0366300	15280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.82	
09/28/2016	GL_JOURNAL	PAY0366300	15283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	61.64	
10/07/2016	GL_JOURNAL	PAY0366818	6081	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	16.28	
Number of Transactions 8						Totals	693.35	822.00	0.00	0.00	128.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	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									
06/29/2016	GL_BD_JRNL	ORG0360187	3463		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17806	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	8.98	10.00	0.00	1.02
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	5213		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	7386		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.39	
Number of Transactions 2						Totals	84.61	95.00	0.00	10.39
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	475		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 2						Totals	169.21	190.00	0.00	20.79
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2650		07/01/2016/Load 2016-17 Board-approved Original Bu	1,557.00	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 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	3461	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	73.56
Number of Transactions 2						Totals	1,483.44	1,557.00	0.00	73.56

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4400		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	291.12
Number of Transactions 2						Totals	2,823.88	3,115.00	0.00	291.12

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6891		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.84
10/07/2016	GL_JOURNAL	PAY0366818	7355	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	11.93	13.00	0.00	1.07

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	688		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	689		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16615	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.02
08/31/2016	GL_JOURNAL	PAY0364892	16618	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.11
09/28/2016	GL_JOURNAL	PAY0366300	31991	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.20
09/28/2016	GL_JOURNAL	PAY0366300	31994	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.40
10/07/2016	GL_BD_JRNL	0000366827	292		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	8611	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3502	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	8	Totals				4.16	5.00	0.00	0.00	0.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	09800	3601	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3575		07/01/2016/Load 2016-17 Board-approved Original Bu	789.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1468	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	1469	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.72
10/10/2016	GL_JOURNAL	PWC0366828	1470	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.71

Number of Transactions	4	Totals				725.94	789.00	0.00	0.00	63.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	09800	3602	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	6304		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6305		07/01/2016/Load 2016-17 Board-approved Original Bu	94.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6306		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3897	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.42
09/09/2016	GL_JOURNAL	PWC0365365	3898	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.39
10/10/2016	GL_JOURNAL	PWC0366828	6039	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.38
10/10/2016	GL_JOURNAL	PWC0366828	6040	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.09
10/10/2016	GL_JOURNAL	PWC0366828	6041	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	24.17

Number of Transactions	8	Totals				271.55	322.00	0.00	0.00	50.45
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<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									

06/29/2016	GL_BD_JRNL	ORG0360190	631		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	702	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period	
0171	09800	3701	01000	2017	
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

Number of Transactions	2	Totals	19.45	22.00	0.00	0.00	2.55
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DeptID	Resource	Account	Fund	Budget Period	
0171	09800	3702	01000	2017	
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	2511		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2512		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2501	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.06
09/09/2016	GL_JOURNAL	PRM0365362	2502	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.28
10/10/2016	GL_JOURNAL	PRM0366829	2862	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.06
10/10/2016	GL_JOURNAL	PRM0366829	2861	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.53

Number of Transactions	6	Totals	11.07	13.00	0.00	0.00	1.93
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DeptID	Resource	Account	Fund	Budget Period	
0171	09800	3985	01000	2017	
DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	4802		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.14

Number of Transactions	2	Totals	10.86	12.00	0.00	0.00	1.14
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DeptID	Resource	Account	Fund	Budget Period	
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					

06/29/2016	GL_BD_JRNL	ORG0360190	6701		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6702		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36330	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.96

Number of Transactions	3	Totals	15.04	16.00	0.00	0.00	0.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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	09800	4301	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	129		07/01/2016/Load 2017 Preliminary 25% Budget for re		571.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	452		07/01/2016/Load 2016-17 Board-approved Original Bu		2,282.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4221		07/01/2016/Reverse preliminary 25-percent budget u		-571.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,282.00	2,282.00	0.00	0.00	
Number of Transactions 87						Fund	Totals 0000s	46,472.71	51,404.00	0.00	4,931.29
Number of Transactions 87						Resource	Totals 09800	46,472.71	51,404.00	0.00	4,931.29
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	2164		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	324	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,169.86	
08/31/2016	GL_JOURNAL	PAY0364892	323	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,169.86	
09/28/2016	GL_JOURNAL	PAY0366300	372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,169.86	
Number of Transactions 4						Totals	56,611.42	78,121.00	0.00	21,509.58	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1623		07/01/2016/Load 2016-17 Board-approved Original Bu		6,799.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3678	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	212.92	
09/28/2016	GL_JOURNAL	PAY0366300	5104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	805.76	
Number of Transactions 3						Totals	5,780.32	6,799.00	0.00	1,018.68	
	<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										

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

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	3101	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	956		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5324	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	901.97	
08/31/2016	GL_JOURNAL	PAY0364892	5916	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	901.97	
09/28/2016	GL_JOURNAL	PAY0366300	7805	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	901.97	
Number of Transactions 4						Totals	7,122.09	9,828.00	0.00	0.00	2,705.91

	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	3769		07/01/2016/Load 2016-17 Board-approved Original Bu		887.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7960	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	29.57	
09/28/2016	GL_JOURNAL	PAY0366300	10255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	111.90	
Number of Transactions 3						Totals	745.53	887.00	0.00	0.00	141.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	3301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6779		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,133.00	1,133.00	0.00	0.00	0.00

	<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											
06/29/2016	GL_BD_JRNL	ORG0360187	784		07/01/2016/Load 2016-17 Board-approved Original Bu		520.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12201	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16.29	
09/28/2016	GL_JOURNAL	PAY0366300	15284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	61.64	
Number of Transactions 3						Totals	442.07	520.00	0.00	0.00	77.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									
06/29/2016	GL_BD_JRNL	ORG0360187	3464		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17807	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	5214		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	7387		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	476		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 2						Totals	169.21	190.00	0.00	20.79
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2651		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	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  
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	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								
09/28/2016	GL_JOURNAL	PAY0366300	25395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,715.60
Number of Transactions 2					Totals	12,857.40	15,573.00	0.00	2,715.60
	<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								
06/29/2016	GL_BD_JRNL	ORG0360188	4401		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	291.12
Number of Transactions 2					Totals	2,823.88	3,115.00	0.00	291.12
	<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								
06/29/2016	GL_BD_JRNL	ORG0360188	6892		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12428	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.59
08/31/2016	GL_JOURNAL	PAY0364892	14587	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.58
09/28/2016	GL_JOURNAL	PAY0366300	29422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.59
Number of Transactions 4					Totals	28.24	39.00	0.00	10.76
	<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								
06/29/2016	GL_BD_JRNL	ORG0360189	690		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16619	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.11
09/28/2016	GL_JOURNAL	PAY0366300	31995	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.40
Number of Transactions 3					Totals	2.49	3.00	0.00	0.51
	<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								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09806	3601	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3576		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	905	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	215.10	
09/09/2016	GL_JOURNAL	PWC0365365	838	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	215.10	
10/10/2016	GL_JOURNAL	PWC0366828	1471	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	215.10	
Number of Transactions 4						Totals	1,698.70	2,344.00	0.00	0.00	645.30

	<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											
06/29/2016	GL_BD_JRNL	ORG0360189	6307		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3899	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.39	
10/10/2016	GL_JOURNAL	PWC0366828	6042	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	24.17	
Number of Transactions 3						Totals	173.44	204.00	0.00	0.00	30.56

	<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											
06/29/2016	GL_BD_JRNL	ORG0360190	632		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	596	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.51	
09/09/2016	GL_JOURNAL	PRM0365362	606	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	20.51	
10/10/2016	GL_JOURNAL	PRM0366829	703	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	20.51	
Number of Transactions 4						Totals	161.47	223.00	0.00	0.00	61.53

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2513		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2503	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.28
10/10/2016	GL_JOURNAL	PRM0366829	2863	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	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										
Number of Transactions 3						Totals	7.66	9.00	0.00	0.00	1.34
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4803		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.18	
Number of Transactions 2						Totals	112.82	124.00	0.00	0.00	11.18
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6703		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36331	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.96	
Number of Transactions 2						Totals	10.04	11.00	0.00	0.00	0.96
Number of Transactions 55				Fund	Totals 0000s	90,834.61	120,194.00	0.00	0.00	29,359.39	
Number of Transactions 55				Resource	Totals 09806	90,834.61	120,194.00	0.00	0.00	29,359.39	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	2159		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,143.08	
Number of Transactions 2						Totals	14,452.92	15,596.00	0.00	0.00	1,143.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									
06/29/2016	GL_BD_JRNL	ORG0360164	1616		07/01/2016/Load 2016-17 Board-approved Original Bu		6,272.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3556	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	94.57
09/28/2016	GL_JOURNAL	PAY0366300	4982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	805.92
Number of Transactions 3						Totals	5,371.51	6,272.00	0.00	900.49
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	957		07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7799	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	143.80
Number of Transactions 2						Totals	1,818.20	1,962.00	0.00	143.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3202	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3770		07/01/2016/Load 2016-17 Board-approved Original Bu		819.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7957	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13.13
09/28/2016	GL_JOURNAL	PAY0366300	10252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	111.92
Number of Transactions 3						Totals	693.95	819.00	0.00	125.05
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	6780		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12722	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.58
Number of Transactions 2						Totals	209.42	226.00	0.00	16.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3302	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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	3302	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	785		07/01/2016/Load 2016-17 Board-approved Original Bu	480.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12198	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.23
09/28/2016	GL_JOURNAL	PAY0366300	15281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	61.65
Number of Transactions 3						Totals	411.12	480.00	0.00	68.88
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	3465		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17803	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.40
Number of Transactions 2						Totals	16.60	20.00	0.00	3.40
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	7388		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	34.65
Number of Transactions 2						Totals	155.35	190.00	0.00	34.65
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2652		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	789.19
Number of Transactions 2						Totals	2,325.81	3,115.00	0.00	789.19
	<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									

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	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					
06/29/2016	GL_BD_JRNL	ORG0360188	6893		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 2						Totals	7.42	0.00	0.00	0.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3502	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	691		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16616	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	31992	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	2.55	0.00	0.00	0.45
<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					
06/29/2016	GL_BD_JRNL	ORG0360189	3577		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1472	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	34.29	
Number of Transactions 2						Totals	433.71	0.00	0.00	34.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3602	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	6308		07/01/2016/Load 2016-17 Board-approved Original Bu	188.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3900	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.84	
10/10/2016	GL_JOURNAL	PWC0366828	6043	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	24.18	
Number of Transactions 3						Totals	160.98	0.00	0.00	27.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3701	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3701	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360190	633		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	704	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.27	
Number of Transactions 2						Totals	41.73	0.00	0.00	3.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3702	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360190	2514		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2504	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.12	
10/10/2016	GL_JOURNAL	PRM0366829	2864	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.06	
Number of Transactions 3						Totals	6.82	0.00	0.00	1.18
<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					
06/29/2016	GL_BD_JRNL	ORG0360190	4804		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 2						Totals	23.52	0.00	0.00	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3995	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360190	6704		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	4301	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
04/22/2016	GL_BD_JRNL	PRE0355636	999		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,467.00	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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	4301	01000	2017						
DeptID 0171 - Pacific View Leadership Elem Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	453		07/01/2016/Load 2016-17 Board-approved Original Bu	5,867.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	999		07/01/2016/Reverse preliminary 25-percent budget u	-1,467.00		0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	595	SCHOLASTIC	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	209.54	
08/10/2016	GL_JOURNAL	PCD0363773	594	SCHOLASTIC	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	465.61	
08/10/2016	GL_JOURNAL	PCD0363773	593	SCHOLASTIC	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	1,313.12	
Number of Transactions 6						Totals	3,878.73	5,867.00	0.00	0.00	1,988.27

	<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											
04/22/2016	GL_BD_JRNL	PRE0355636	1000		07/01/2016/Load 2017 Preliminary 25% Budget for ac	10,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2317		07/01/2016/Load 2016-17 Board-approved Original Bu	40,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1000		07/01/2016/Reverse preliminary 25-percent budget u	-10,000.00		0.00	0.00	0.00	
07/13/2016	GL_JOURNAL	ACR0361152	32	17-0016	07/01/2016/To accrue AP Staff YE accruals/Young Au	0.00		0.00	0.00	-4,738.34	
07/22/2016	PO_POENC	0000270084	1	No REQ.	YOUNG AUDIENCE/Young Audiences	0.00		0.00	4,903.35	0.00	
09/08/2016	AP_VOUCHER	00910725	1	P0000270084	YOUNG AUDIENCE/Young Audiences	0.00		0.00	-4,738.34	0.00	
09/08/2016	AP_VOUCHER	00910725	1	P0000270084	YOUNG AUDIENCE/Young Audiences	0.00		0.00	0.00	4,738.34	
09/08/2016	REQ_PREENC	REQ341881	1		Young Audiences Of San Diego/124051/PLC Arts Rotat	0.00		39,835.65	0.00	0.00	
Number of Transactions 8						Totals	-0.66	40,000.00	39,835.65	165.01	0.00

Number of Transactions 53 Fund Totals 0000s 30,019.68 75,302.00 39,835.65 165.01 5,281.66

Number of Transactions 53 Resource Totals 30100 30,019.68 75,302.00 39,835.65 165.01 5,281.66

	<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											
06/29/2016	GL_BD_JRNL	ORG0360166	601		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	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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 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	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									
06/29/2016	GL_BD_JRNL	ORG0360186	3771		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	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									
06/29/2016	GL_BD_JRNL	ORG0360187	786		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	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									
06/29/2016	GL_BD_JRNL	ORG0360189	6309		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
	<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									
04/22/2016	GL_BD_JRNL	PRE0355636	1001		07/01/2016/Load 2017 Preliminary 25% Budget for ac	20.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	454		07/01/2016/Load 2016-17 Board-approved Original Bu	79.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1001		07/01/2016/Reverse preliminary 25-percent budget u	-20.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	79.00	79.00	0.00	0.00
	<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									
04/22/2016	GL_BD_JRNL	PRE0355636	1002		07/01/2016/Load 2017 Preliminary 25% Budget for ac	245.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1821		07/01/2016/Load 2016-17 Board-approved Original Bu	980.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1002		07/01/2016/Reverse preliminary 25-percent budget u	-245.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30103	4304	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	980.00	980.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	1,430.00	1,430.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30103	1,430.00	1,430.00	0.00	0.00	0.00
	<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											
06/29/2016	GL_BD_JRNL	ORG0360164	1617		07/01/2016/Load 2016-17 Board-approved Original Bu	1,534.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1618		07/01/2016/Load 2016-17 Board-approved Original Bu	14,189.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2954	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,277.72		
08/02/2016	GL_JOURNAL	PAY0363021	147	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	93.84		
08/31/2016	GL_JOURNAL	PAY0364892	3058	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,302.67		
09/28/2016	GL_JOURNAL	PAY0366300	4486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,292.83		
Number of Transactions 6						Totals	11,755.94	15,723.00	0.00	0.00	3,967.06	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	5585		07/01/2016/Load 2016-17 Board-approved Original Bu	2,052.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	7089	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	177.45		
08/31/2016	GL_JOURNAL	PAY0364892	7964	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	180.91		
09/28/2016	GL_JOURNAL	PAY0366300	10260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	179.55		
Number of Transactions 4						Totals	1,514.09	2,052.00	0.00	0.00	537.91	
	<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											

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	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										
06/29/2016	GL_BD_JRNL	ORG0360187	2599		07/01/2016/Load 2016-17 Board-approved Original Bu	1,203.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10552	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	97.75	
08/02/2016	GL_JOURNAL	PAY0363021	1288	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	7.18	
08/31/2016	GL_JOURNAL	PAY0364892	12206	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	99.65	
09/28/2016	GL_JOURNAL	PAY0366300	15290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	98.90	
Number of Transactions 5						Totals	899.52	1,203.00	0.00	303.48

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	6532		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19585	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 2						Totals	32.43	36.00	0.00	3.57

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	1796		07/01/2016/Load 2016-17 Board-approved Original Bu	332.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23383	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	36.38	
Number of Transactions 2						Totals	295.62	332.00	0.00	36.38

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5720		07/01/2016/Load 2016-17 Board-approved Original Bu	5,451.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	267.49	
Number of Transactions 2						Totals	5,183.51	5,451.00	0.00	267.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									
06/29/2016	GL_BD_JRNL	ORG0360189	2383		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14200	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.64
08/02/2016	GL_JOURNAL	PAY0363021	2229	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.05
08/31/2016	GL_JOURNAL	PAY0364892	16624	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.65
09/28/2016	GL_JOURNAL	PAY0366300	32001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.64
Number of Transactions 5						Totals	6.02	8.00	0.00	1.98
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	8120		07/01/2016/Load 2016-17 Board-approved Original Bu	472.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3614	No Jnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2.82
08/09/2016	GL_JOURNAL	PWC0363612	3615	No Jnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	38.33
09/09/2016	GL_JOURNAL	PWC0365365	3901	No Jnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	39.08
10/10/2016	GL_JOURNAL	PWC0366828	6044	No Jnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	38.78
Number of Transactions 5						Totals	352.99	472.00	0.00	119.01
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	3945		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2345	No Jnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	2346	No Jnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.10
09/09/2016	GL_JOURNAL	PRM0365362	2505	No Jnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.10
10/10/2016	GL_JOURNAL	PRM0366829	2865	No Jnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.10
Number of Transactions 5						Totals	0.69	1.00	0.00	0.31
	<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									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
06/29/2016	GL_BD_JRNL	ORG0360190	8151		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.03		
Number of Transactions 2						Totals	22.97	25.00	0.00	0.00	2.03	
Number of Transactions 38						Fund	Totals 1000s	20,063.78	25,303.00	0.00	0.00	5,239.22
Number of Transactions 38						Resource	Totals 53100	20,063.78	25,303.00	0.00	0.00	5,239.22
	<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											
04/22/2016	GL_BD_JRNL	PRE0355636	1003		07/01/2016/Load 2017 Preliminary 25% Budget for ac	43,335.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2318		07/01/2016/Load 2016-17 Board-approved Original Bu	173,341.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1003		07/01/2016/Reverse preliminary 25-percent budget u	-43,335.00		0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336547	1		YMCA of San Diego County/142515/Lee PrimeTime Prog	0.00		3,615.53	0.00	0.00		
07/12/2016	REQ_PREENC	REQ337193	1		YMCA of San Diego County/142515/Lee PrimeTime Prog	0.00		11,074.57	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	26	9	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-3,973.58		
07/15/2016	GL_JOURNAL	ACR0361282	182	0616YMCA-5	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-3,615.53		
07/18/2016	PO_POENC	0000237292	1	No REQ.	HARMONIUM/Lee PrimeTime Program Services (ASES) as	0.00		0.00	15,081.13	0.00		
07/22/2016	PO_POENC	0000271562	1	No REQ.	KU CHAMPPIO-001/Lee PrimeTime Program Services (ASE	0.00		0.00	14,075.58	0.00		
07/26/2016	PO_POENC	0000289777	1	RREQ336547	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00		0.00	0.00	0.00		
07/26/2016	PO_POENC	0000289777	1	RREQ336547	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00		0.00	-3,615.53	0.00		
07/26/2016	PO_POENC	0000289777	1	RREQ336547	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00		0.00	3,615.53	0.00		
08/01/2016	PO_POENC	0000290042	1	RREQ336547	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00		-3,615.53	0.00	0.00		
08/01/2016	PO_POENC	0000290042	1	RREQ336547	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00		0.00	3,615.53	0.00		
08/08/2016	AP_VOUCHER	00904027	1	P0000290042	YMCA OF SA-001/PrimeTime Program Services (AS	0.00		0.00	0.00	0.00		
08/08/2016	AP_VOUCHER	00904027	1	P0000290042	YMCA OF SA-001/PrimeTime Program Services (AS	0.00		0.00	0.00	3,615.53		
08/17/2016	AP_VOUCHER	00906108	1	P0000271562	KU CHAMPPIO-001/Lee PrimeTime Program Services	0.00		0.00	-3,973.58	0.00		
08/17/2016	AP_VOUCHER	00906108	1	P0000271562	KU CHAMPPIO-001/Lee PrimeTime Program Services	0.00		0.00	0.00	3,973.58		
08/19/2016	PO_POENC	0000291329	1	RREQ337193	YMCA OF SA-001/Pacific View Leadership Elementary	0.00		-11,074.57	0.00	0.00		
08/19/2016	PO_POENC	0000291329	1	RREQ337193	YMCA OF SA-001/Pacific View Leadership Elementary	0.00		0.00	11,074.57	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
Number of Transactions 20						Totals	137,083.30	173,341.00	0.00	36,257.70	0.00	
Number of Transactions 20						Fund	Totals 0000s	137,083.30	173,341.00	0.00	36,257.70	0.00
Number of Transactions 20						Resource	Totals 60101	137,083.30	173,341.00	0.00	36,257.70	0.00
	<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											
06/29/2016	GL_BD_JRNL	ORG0360166	602		07/01/2016/Load 2016-17 Board-approved Original Bu	8,871.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,871.00	8,871.00	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											
06/29/2016	GL_BD_JRNL	ORG0360186	958		07/01/2016/Load 2016-17 Board-approved Original Bu	1,116.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,116.00	1,116.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	60102	3301	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6781		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	60102	3501	01000	2017							
	DeptID 0171 - Pacific View Leadership Elem Resource 60102 - ASES-Primetime-Site Tutoring 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 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
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6894		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	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									
06/29/2016	GL_BD_JRNL	ORG0360189	3578		07/01/2016/Load 2016-17 Board-approved Original Bu		266.00	0.00	0.00	0.00
Number of Transactions 1						Totals	266.00	266.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	10,386.00	10,386.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	10,386.00	10,386.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	62640	1192	01000	2017					
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	296		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	296		08/19/2016/Transfer of appropriation to realign bu		5,307.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1003	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,827.67
Number of Transactions 3						Totals	3,479.33	5,307.00	0.00	1,827.67
	<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									
08/19/2016	GL_BD_JRNL	0000364419	297		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	297		08/19/2016/Transfer of appropriation to realign bu		805.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3114	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	57.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	62640	3101	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	747.84	805.00	0.00	0.00	57.16
	<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										
08/19/2016	GL_BD_JRNL	0000364419	298		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	298		08/19/2016/Transfer of appropriation to realign bu		93.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4812	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	35.91	
Number of Transactions 3						Totals	57.09	93.00	0.00	0.00	35.91
	<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										
08/19/2016	GL_BD_JRNL	0000364419	299		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	299		08/19/2016/Transfer of appropriation to realign bu		3.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7356	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.95	
Number of Transactions 3						Totals	2.05	3.00	0.00	0.00	0.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	62640	3601	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	300		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	300		08/19/2016/Transfer of appropriation to realign bu		192.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1473	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	54.83	
Number of Transactions 3						Totals	137.17	192.00	0.00	0.00	54.83
Number of Transactions 15						Fund Totals 0000s	4,423.48	6,400.00	0.00	0.00	1,976.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	62640	3601	01000	2017					
DeptID 0171 - Pacific View Leadership Elem Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions	15	Resource	Totals 62640	4,423.48	6,400.00	0.00	0.00	1,976.52
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<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				

04/22/2016	GL_BD_JRNL	PRE0355636	1005	07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1004	07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	455	07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	456	07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1004	07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1005	07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00

Number of Transactions	6	Totals	350.00	350.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0171	65000	4302	01000	2017
DeptID 0171 - Pacific View Leadership Elem Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund				

04/22/2016	GL_BD_JRNL	PRE0355636	1007	07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1006	07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1545	07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1546	07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1006	07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1007	07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00

Number of Transactions	6	Totals	100.00	100.00	0.00	0.00	0.00
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Number of Transactions	12	Fund	Totals 0000s	450.00	450.00	0.00	0.00	0.00
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Number of Transactions	12	Resource	Totals 65000	450.00	450.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	65003	1107	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2160		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2161		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2162		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2163		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	326	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,074.38	
07/27/2016	GL_JOURNAL	PAY0362517	325	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,639.27	
08/31/2016	GL_JOURNAL	PAY0364892	325	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,976.34	
08/31/2016	GL_JOURNAL	PAY0364892	324	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,639.27	
09/28/2016	GL_BD_JRNL	0000366321	467		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	373	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	2,662.27	
09/28/2016	GL_JOURNAL	PAY0366300	374	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	2,662.27	
09/28/2016	GL_JOURNAL	PAY0366300	375	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	7,639.27	
09/28/2016	GL_JOURNAL	PAY0366300	376	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	10,525.36	
Number of Transactions 13						Totals	228,538.57	288,357.00	0.00	0.00	59,818.43

<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											
09/28/2016	GL_BD_JRNL	0000366321	468		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1536	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	151.47	
10/07/2016	GL_BD_JRNL	0000366827	293		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	391	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 4						Totals	-302.94	0.00	0.00	0.00	302.94

<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1619		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1620		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2203	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	472.84
09/28/2016	GL_JOURNAL	PAY0366300	3247	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	5,258.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	65003	2101	01000	2017				
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals 25,770.72 31,502.00 0.00 0.00 5,731.28

<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				

06/29/2016	GL_BD_JRNL	ORG0360164	1621		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1622		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2521	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	724.24
09/28/2016	GL_JOURNAL	PAY0366300	3571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,180.30

Number of Transactions 4 Totals 39,157.46 48,062.00 0.00 0.00 8,904.54

<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				

09/28/2016	GL_BD_JRNL	0000366321	469		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	56.93
10/07/2016	GL_JOURNAL	PAY0366818	1540	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	411.13

Number of Transactions 3 Totals -468.06 0.00 0.00 0.00 468.06

<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				

09/28/2016	GL_BD_JRNL	0000366321	470		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	482.88
10/07/2016	GL_JOURNAL	PAY0366818	1758	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	894.30

Number of Transactions 3 Totals -1,377.18 0.00 0.00 0.00 1,377.18

<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				

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	3101	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	961		07/01/2016/Load 2016-17 Board-approved Original Bu	18,894.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	960		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	959		07/01/2016/Load 2016-17 Board-approved Original Bu	8,845.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5325	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	961.02	
07/27/2016	GL_JOURNAL	PAY0362517	5326	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,267.36	
08/31/2016	GL_JOURNAL	PAY0364892	5918	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,380.82	
08/31/2016	GL_JOURNAL	PAY0364892	5917	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	961.02	
09/28/2016	GL_BD_JRNL	0000366321	471		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7806	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	334.92	
09/28/2016	GL_JOURNAL	PAY0366300	7807	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	334.91	
09/28/2016	GL_JOURNAL	PAY0366300	7808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	961.02	
09/28/2016	GL_JOURNAL	PAY0366300	7809	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,343.14	
10/07/2016	GL_JOURNAL	PAY0366818	3115	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.06	
Number of Transactions 13						Totals	28,712.73	36,276.00	0.00	0.00	7,563.27

<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											
06/29/2016	GL_BD_JRNL	ORG0360186	3772		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3773		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7962	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	100.58	
08/31/2016	GL_JOURNAL	PAY0364892	7963	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	32.83	
09/28/2016	GL_JOURNAL	PAY0366300	10258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	295.11	
09/28/2016	GL_JOURNAL	PAY0366300	10257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,136.08	
Number of Transactions 6						Totals	8,818.40	10,383.00	0.00	0.00	1,564.60

<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6782		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6783		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6784		07/01/2016/Load 2016-17 Board-approved Original Bu	2,178.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8808	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.77

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

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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											
07/27/2016	GL_JOURNAL	PAY0362517	8809	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	146.08	
08/31/2016	GL_JOURNAL	PAY0364892	10195	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	110.77	
08/31/2016	GL_JOURNAL	PAY0364892	10196	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	159.16	
09/28/2016	GL_BD_JRNL	0000366321	472		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12728	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	38.61	
09/28/2016	GL_JOURNAL	PAY0366300	12729	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	38.60	
09/28/2016	GL_JOURNAL	PAY0366300	12730	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	111.03	
09/28/2016	GL_JOURNAL	PAY0366300	12731	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	153.78	
10/07/2016	GL_JOURNAL	PAY0366818	4813	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	2.19	
Number of Transactions 13						Totals	3,311.01	4,182.00	0.00	0.00	870.99

	<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											
06/29/2016	GL_BD_JRNL	ORG0360187	787		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	788		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12204	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	55.40	
08/31/2016	GL_JOURNAL	PAY0364892	12205	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	36.17	
09/28/2016	GL_JOURNAL	PAY0366300	15287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	632.80	
09/28/2016	GL_JOURNAL	PAY0366300	15288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	406.63	
10/07/2016	GL_JOURNAL	PAY0366818	6083	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	31.45	
10/07/2016	GL_JOURNAL	PAY0366818	6082	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	31.00	
Number of Transactions 8						Totals	4,893.55	6,087.00	0.00	0.00	1,193.45

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3466		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3467		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3468		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	473		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17811	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	16.32
09/28/2016	GL_JOURNAL	PAY0366300	17810	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3421	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
09/28/2016	GL_JOURNAL	PAY0366300	17809	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/28/2016	GL_JOURNAL	PAY0366300	17808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 8						Totals	371.28	408.00	0.00	36.72
<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					
06/29/2016	GL_BD_JRNL	ORG0360187	5215		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5216		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	367.20	408.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3441	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360187	7389		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7390		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7391		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	474		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.97	
09/28/2016	GL_JOURNAL	PAY0366300	21608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.96	
09/28/2016	GL_JOURNAL	PAY0366300	21609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	166.29	
Number of Transactions 8						Totals	3,421.85	3,796.00	0.00	374.15
<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					
06/29/2016	GL_BD_JRNL	ORG0360188	477		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	478		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3451	01000	2017	DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
09/28/2016	GL_JOURNAL	PAY0366300	23380	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	23381	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65	
Number of Transactions 4						Totals	3,441.49	3,796.00	0.00	354.51
<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					
06/29/2016	GL_BD_JRNL	ORG0360188	2655		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2654		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2653		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	475		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	317.40	
09/28/2016	GL_JOURNAL	PAY0366300	25397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	317.40	
09/28/2016	GL_JOURNAL	PAY0366300	25398	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	
09/28/2016	GL_JOURNAL	PAY0366300	25399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,148.48	
Number of Transactions 8						Totals	58,255.92	62,292.00	0.00	4,036.08
<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					
06/29/2016	GL_BD_JRNL	ORG0360188	4402		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4403		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,020.40	
09/28/2016	GL_JOURNAL	PAY0366300	27162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,503.20	
Number of Transactions 4						Totals	56,768.40	62,292.00	0.00	5,523.60
<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					
06/29/2016	GL_BD_JRNL	ORG0360188	6895		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6896		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	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 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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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											
06/29/2016	GL_BD_JRNL	ORG0360188	6897		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12429	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.82	
07/27/2016	GL_JOURNAL	PAY0362517	12430	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.03	
08/31/2016	GL_JOURNAL	PAY0364892	14589	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.49	
08/31/2016	GL_JOURNAL	PAY0364892	14588	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.82	
09/28/2016	GL_BD_JRNL	0000366321	476		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.82	
09/28/2016	GL_JOURNAL	PAY0366300	29424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.33	
09/28/2016	GL_JOURNAL	PAY0366300	29423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.33	
09/28/2016	GL_JOURNAL	PAY0366300	29426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.34	
10/07/2016	GL_JOURNAL	PAY0366818	7357	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 13						Totals	113.94	144.00	0.00	0.00	30.06

<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											
06/29/2016	GL_BD_JRNL	ORG0360189	692		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	693		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16623	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.23	
08/31/2016	GL_JOURNAL	PAY0364892	16622	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.36	
09/28/2016	GL_JOURNAL	PAY0366300	31998	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.33	
09/28/2016	GL_JOURNAL	PAY0366300	31999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.66	
10/07/2016	GL_JOURNAL	PAY0366818	8612	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.46	
10/07/2016	GL_JOURNAL	PAY0366818	8613	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.21	
Number of Transactions 8						Totals	31.75	40.00	0.00	0.00	8.25

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3579		07/01/2016/Load 2016-17 Board-approved Original Bu	2,109.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3580		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3581		07/01/2016/Load 2016-17 Board-approved Original Bu	4,506.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	906	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	229.18

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



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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										
08/09/2016	GL_JOURNAL	PWC0363612	907	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	302.23
09/09/2016	GL_JOURNAL	PWC0365365	840	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	329.29
09/09/2016	GL_JOURNAL	PWC0365365	839	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	229.18
09/28/2016	GL_BD_JRNL	0000366327	13		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1475	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1474	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	79.87
10/10/2016	GL_JOURNAL	PWC0366828	1479	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	315.76
10/10/2016	GL_JOURNAL	PWC0366828	1478	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1477	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	229.18
10/10/2016	GL_JOURNAL	PWC0366828	1476	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	79.87
Number of Transactions 14						Totals	6,847.36	8,651.00	0.00	1,803.64

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6310		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6311		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3903	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	14.19
09/09/2016	GL_JOURNAL	PWC0365365	3902	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	21.73
10/10/2016	GL_JOURNAL	PWC0366828	6050	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	157.75
10/10/2016	GL_JOURNAL	PWC0366828	6049	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	12.33
10/10/2016	GL_JOURNAL	PWC0366828	6048	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	1.71
10/10/2016	GL_JOURNAL	PWC0366828	6047	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	245.41
10/10/2016	GL_JOURNAL	PWC0366828	6046	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	26.83
10/10/2016	GL_JOURNAL	PWC0366828	6045	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	14.49
Number of Transactions 10						Totals	1,892.56	2,387.00	0.00	494.44

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	634		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	635		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	636		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00	0.00

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

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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	3701	01000	2017							
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PRM0363608	597	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	21.85	
08/09/2016	GL_JOURNAL	PRM0363608	598	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	28.81	
09/09/2016	GL_JOURNAL	PRM0365362	607	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	21.85	
09/09/2016	GL_JOURNAL	PRM0365362	608	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	31.39	
09/28/2016	GL_BD_JRNL	0000366327	14		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	705	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	7.61	
10/10/2016	GL_JOURNAL	PRM0366829	708	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	30.10	
10/10/2016	GL_JOURNAL	PRM0366829	707	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	21.85	
10/10/2016	GL_JOURNAL	PRM0366829	706	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	7.61	
Number of Transactions 12						Totals	653.93	825.00	0.00	0.00	171.07
<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											
06/29/2016	GL_BD_JRNL	ORG0360190	2515		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2516		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2506	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.96	
09/09/2016	GL_JOURNAL	PRM0365362	2507	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.62	
10/10/2016	GL_JOURNAL	PRM0366829	2867	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	6.94	
10/10/2016	GL_JOURNAL	PRM0366829	2866	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	10.80	
Number of Transactions 6						Totals	85.68	105.00	0.00	0.00	19.32
<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											
06/29/2016	GL_BD_JRNL	ORG0360190	4805		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4806		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4807		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	477		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34544	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	16.43	
09/28/2016	GL_JOURNAL	PAY0366300	34543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	11.92	
09/28/2016	GL_JOURNAL	PAY0366300	34542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.46	
09/28/2016	GL_JOURNAL	PAY0366300	34541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0171	65003	3985	01000	2017	
DeptID 0171 - Pacific View Leadership Elem Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

Number of Transactions 8 Totals 423.73 459.00 0.00 0.00 35.27

<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					

06/29/2016	GL_BD_JRNL	ORG0360190	6705	07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6706	07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36333	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.40
09/28/2016	GL_JOURNAL	PAY0366300	36334	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.18

Number of Transactions 4 Totals 115.42 126.00 0.00 0.00 10.58

Number of Transactions 182 Fund Totals 0000s 469,844.77 570,578.00 0.00 0.00 100,733.23

Number of Transactions 182 Resource Totals 65003 469,844.77 570,578.00 0.00 0.00 100,733.23

<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					

09/15/2016	GL_BD_JRNL	0000365757	153	09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3248	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	958.40

Number of Transactions 2 Totals -958.40 0.00 0.00 0.00 958.40

<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					

09/15/2016	GL_BD_JRNL	0000365757	154	09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	10259	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	133.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
Number of Transactions 2						Totals	-133.10	0.00	0.00	0.00	133.10
	<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										
09/15/2016	GL_BD_JRNL	0000365757	155		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	73.32	
Number of Transactions 2						Totals	-73.32	0.00	0.00	0.00	73.32
	<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										
09/15/2016	GL_BD_JRNL	0000365757	156		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19584	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.71	
Number of Transactions 2						Totals	-3.71	0.00	0.00	0.00	3.71
	<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										
09/15/2016	GL_BD_JRNL	0000365757	157		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23382	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.11	
Number of Transactions 2						Totals	-13.11	0.00	0.00	0.00	13.11
	<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										
09/15/2016	GL_BD_JRNL	0000365757	158		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	455.56	

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	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										
Number of Transactions 2						Totals	-455.56	0.00	0.00	0.00	455.56
	<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										
09/15/2016	GL_BD_JRNL	0000365757	159		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	32000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48	
	<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										
09/15/2016	GL_BD_JRNL	0000365757	160		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6051	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	28.75	
Number of Transactions 2						Totals	-28.75	0.00	0.00	28.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	90925	3702	12000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/15/2016	GL_BD_JRNL	0000365757	161		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	2868	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.27	
Number of Transactions 2						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	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										
09/15/2016	GL_BD_JRNL	0000365757	162		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.49	

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	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										
Number of Transactions 2					Totals	-1.49	0.00	0.00	0.00	1.49	
Number of Transactions 20					Fund	Totals 1000s	-1,669.19	0.00	0.00	1,669.19	
Number of Transactions 20					Resource	Totals 90925	-1,669.19	0.00	0.00	1,669.19	
	<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										
09/08/2016	REQ_PREENC	REQ341881	1		Young Audiences Of San Diego/124051/PLC Arts Rotat	0.00	2,777.04	0.00	0.00		
09/20/2016	GL_BD_JRNL	0000365929	2		09/20/2016/Transfer of appropriations for Pacific	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-2,777.04	0.00	2,777.04	0.00	0.00	
	<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										
08/19/2016	GL_BD_JRNL	0000364426	29		08/19/2016/Transfer of appropriations for AB&S for	190.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	190.00	190.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	96000	5853	01000	2017						
	DeptID 0171 - Pacific View Leadership Elem Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/19/2016	GL_BD_JRNL	0000365850	2		09/19/2016/Transfer of appropriations for Pacific	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Fund	Totals 0000s	-2,587.04	190.00	2,777.04	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	96000	5853	01000	2017								
DeptID 0171 - Pacific View Leadership Elem Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
Number of Transactions 4						Resource	Totals 96000	-2,587.04	190.00	2,777.04	0.00	0.00
Number of Transactions 1,129						DeptID	Totals 0171	2,107,419.19	2,686,994.00	49,590.20	41,293.97	488,690.64
Number of Transactions 1,129						Report	Totals	2,107,419.19	2,686,994.00	49,590.20	41,293.97	488,690.64

End of Report