

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 = '0157' and Bud Per = '2020' 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>					
	0157	00000	1192	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	352		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	983	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	2151	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1636		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	2154	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1637		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	2251	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1638		07/01/2019/Load 2019-20 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	2451	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1639		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,750.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,750.00	1,750.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3202	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4195		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4194		07/01/2019/Load 2019-20 Board-Approved Original Bu		362.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4193		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00
Number of Transactions 3						Totals	486.00	486.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3301	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	353		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4751	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 2						Totals	-2.33	0.00	0.00	2.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3302	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4196		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4198		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4197		07/01/2019/Load 2019-20 Board-Approved Original Bu		134.00	0.00	0.00	0.00
Number of Transactions 3						Totals	180.00	180.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3501	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	354		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7319	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3502	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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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 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>					
	0157	00000	3502	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4199		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3601	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	158		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1370	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3602	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4202		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4201		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4200		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 3						Totals	56.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	4301	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	250		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	250		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4016		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,401.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV485254	1	P0000352149	OPR-134901 SCHOOL SPECIAL		0.00	0.00	0.00	-55.36
07/02/2019	PO_RAEXP	RCV485254	1	P0000352149	OPR-134901 SCHOOL SPECIAL		0.00	0.00	0.00	-4.29
07/02/2019	PO_RAEXP	RCV486378	1	P0000352149	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	-259.15
07/02/2019	PO_RAEXP	RCV486378	1	P0000352149	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	-20.08
07/12/2019	PO_POENC	0000335392	4	No REQ.	STAPLES DC-001/Scotch Expressions Masking Tape Min		0.00	0.00	4.00	0.00
07/12/2019	PO_POENC	0000340806	3	No REQ.	STAPLES DC-001/Storex 3 Piece Cube Storage Bins St		0.00	0.00	26.93	0.00
07/17/2019	GL_BD_JRNL	BAR0428590	3		07/17/2019/Transfer of appropriations from Distric		1,000.00	0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
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DeptID	Resource	Account	Fund	Budget Period					
0157	00000	4301	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000352149	2	No REQ.	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST	0.00	0.00	59.65	0.00
07/18/2019	PO_POENC	0000352149	1	No REQ.	SCHOOL SPECIAL/BKS TIME FOR KIDS INFORMATIONAL TEX	0.00	0.00	279.23	0.00
07/25/2019	AP_VOUCHER	01085914	2	P0000352149	SCHOOL SPECIAL/BKS TIME FOR KIDS INFORMATIONA	0.00	0.00	-279.23	0.00
07/25/2019	AP_VOUCHER	01085914	2	P0000352149	SCHOOL SPECIAL/BKS TIME FOR KIDS INFORMATIONA	0.00	0.00	0.00	279.23
07/25/2019	AP_VOUCHER	01085914	1	P0000352149	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST	0.00	0.00	-59.65	0.00
07/25/2019	AP_VOUCHER	01085914	1	P0000352149	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST	0.00	0.00	0.00	59.65
08/14/2019	REQ_PREENC	REQ425676	12		Staples Contract & Commercial Inc/161308/PaperPro	0.00	18.23	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	11		Staples Contract & Commercial Inc/161308/Staples H	0.00	2.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	10		Staples Contract & Commercial Inc/161308/Bankers B	0.00	55.30	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	9		Staples Contract & Commercial Inc/161308/Avery Sel	0.00	2.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	8		Staples Contract & Commercial Inc/161308/Febreze A	0.00	11.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	7		Staples Contract & Commercial Inc/161308/Febreze A	0.00	23.96	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	6		Staples Contract & Commercial Inc/161308/Febreze A	0.00	11.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	5		Staples Contract & Commercial Inc/161308/Clorox Di	0.00	43.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	4		Staples Contract & Commercial Inc/161308/Duracell	0.00	48.69	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	3		Staples Contract & Commercial Inc/161308/Duracell	0.00	77.16	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	2		Staples Contract & Commercial Inc/161308/Duracell	0.00	157.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	1		Staples Contract & Commercial Inc/161308/Staples M	0.00	20.52	0.00	0.00
08/19/2019	PO_POENC	0000355089	12	RREQ425676	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple	0.00	-18.23	0.00	0.00
08/19/2019	PO_POENC	0000355089	12	RREQ425676	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple	0.00	0.00	19.64	0.00
08/19/2019	PO_POENC	0000355089	11	RREQ425676	STAPLES DC-001/Staples Handle Letter Opener Chrome	0.00	-2.40	0.00	0.00
08/19/2019	PO_POENC	0000355089	11	RREQ425676	STAPLES DC-001/Staples Handle Letter Opener Chrome	0.00	0.00	2.59	0.00
08/19/2019	PO_POENC	0000355089	10	RREQ425676	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo	0.00	-55.30	0.00	0.00
08/19/2019	PO_POENC	0000355089	10	RREQ425676	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo	0.00	0.00	59.59	0.00
08/19/2019	PO_POENC	0000355089	9	RREQ425676	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor	0.00	-2.48	0.00	0.00
08/19/2019	PO_POENC	0000355089	9	RREQ425676	STAPLES DC-001/Avery Self-Adhesive Plastic Reinfor	0.00	0.00	2.67	0.00
08/19/2019	PO_POENC	0000355089	8	RREQ425676	STAPLES DC-001/Febreze AIR Handheld Aerosols Sprin	0.00	-11.98	0.00	0.00
08/19/2019	PO_POENC	0000355089	8	RREQ425676	STAPLES DC-001/Febreze AIR Handheld Aerosols Sprin	0.00	0.00	12.91	0.00
08/19/2019	PO_POENC	0000355089	7	RREQ425676	STAPLES DC-001/Febreze AIR Handheld Aerosols Moonl	0.00	-23.96	0.00	0.00
08/19/2019	PO_POENC	0000355089	7	RREQ425676	STAPLES DC-001/Febreze AIR Handheld Aerosols Moonl	0.00	0.00	25.82	0.00
08/19/2019	PO_POENC	0000355089	6	RREQ425676	STAPLES DC-001/Febreze AIR Handheld Aerosols Gain	0.00	-11.98	0.00	0.00
08/19/2019	PO_POENC	0000355089	6	RREQ425676	STAPLES DC-001/Febreze AIR Handheld Aerosols Gain	0.00	0.00	12.91	0.00
08/19/2019	PO_POENC	0000355089	5	RREQ425676	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-43.80	0.00	0.00
08/19/2019	PO_POENC	0000355089	5	RREQ425676	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	47.19	0.00
08/19/2019	PO_POENC	0000355089	4	RREQ425676	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-48.69	0.00	0.00
08/19/2019	PO_POENC	0000355089	4	RREQ425676	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	52.46	0.00
08/19/2019	PO_POENC	0000355089	3	RREQ425676	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-77.16	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355089	3	RREQ425676	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	83.14	0.00
08/19/2019	PO_POENC	0000355089	2	RREQ425676	STAPLES DC-001/Duracell Coppertop D Alkaline Batte	0.00	-157.20	0.00	0.00
08/19/2019	PO_POENC	0000355089	2	RREQ425676	STAPLES DC-001/Duracell Coppertop D Alkaline Batte	0.00	0.00	169.38	0.00
08/19/2019	PO_POENC	0000355089	1	RREQ425676	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-20.52	0.00	0.00
08/19/2019	PO_POENC	0000355089	1	RREQ425676	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	22.11	0.00
08/21/2019	AP_VOUCHER	01089903	10	P0000355089	STAPLES DC-001/Bankers Box Stor/File Corrugat	0.00	0.00	-59.59	0.00
08/21/2019	AP_VOUCHER	01089903	10	P0000355089	STAPLES DC-001/Bankers Box Stor/File Corrugat	0.00	0.00	0.00	59.59
08/21/2019	AP_VOUCHER	01089903	9	P0000355089	STAPLES DC-001/Avery Self-Adhesive Plastic Re	0.00	0.00	-2.67	0.00
08/21/2019	AP_VOUCHER	01089903	9	P0000355089	STAPLES DC-001/Avery Self-Adhesive Plastic Re	0.00	0.00	0.00	2.67
08/21/2019	AP_VOUCHER	01089903	6	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols	0.00	0.00	-12.91	0.00
08/21/2019	AP_VOUCHER	01089903	6	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols	0.00	0.00	0.00	12.91
08/21/2019	AP_VOUCHER	01089903	5	P0000355089	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-47.19	0.00
08/21/2019	AP_VOUCHER	01089903	5	P0000355089	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	47.19
08/21/2019	AP_VOUCHER	01089903	4	P0000355089	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-52.46	0.00
08/21/2019	AP_VOUCHER	01089903	4	P0000355089	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	52.46
08/21/2019	AP_VOUCHER	01089903	3	P0000355089	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-83.14	0.00
08/21/2019	AP_VOUCHER	01089903	3	P0000355089	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	83.14
08/21/2019	AP_VOUCHER	01089903	2	P0000355089	STAPLES DC-001/Duracell Coppertop D Alkaline	0.00	0.00	-169.38	0.00
08/21/2019	AP_VOUCHER	01089903	2	P0000355089	STAPLES DC-001/Duracell Coppertop D Alkaline	0.00	0.00	0.00	169.38
08/21/2019	AP_VOUCHER	01089903	1	P0000355089	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-22.11	0.00
08/21/2019	AP_VOUCHER	01089903	1	P0000355089	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	22.11
08/21/2019	AP_VOUCHER	01089903	7	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols	0.00	0.00	0.00	25.82
08/21/2019	AP_VOUCHER	01089903	7	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols	0.00	0.00	-25.82	0.00
08/21/2019	AP_VOUCHER	01089903	8	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols	0.00	0.00	0.00	12.91
08/21/2019	AP_VOUCHER	01089903	8	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols	0.00	0.00	-12.91	0.00
08/21/2019	AP_VOUCHER	01089903	11	P0000355089	STAPLES DC-001/Staples Handle Letter Opener	0.00	0.00	0.00	2.59
08/21/2019	AP_VOUCHER	01089903	11	P0000355089	STAPLES DC-001/Staples Handle Letter Opener	0.00	0.00	-2.59	0.00
08/21/2019	AP_VOUCHER	01089903	12	P0000355089	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop S	0.00	0.00	0.00	19.64
08/21/2019	AP_VOUCHER	01089903	12	P0000355089	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop S	0.00	0.00	-19.64	0.00
09/05/2019	REQ_PREENC	REQ427852	9		Staples Contract & Commercial Inc/161308/Avery Las	0.00	3.92	0.00	0.00
09/05/2019	REQ_PREENC	REQ427852	8		Staples Contract & Commercial Inc/161308/Avery Las	0.00	6.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427852	7		Staples Contract & Commercial Inc/161308/Avery Eas	0.00	13.84	0.00	0.00
09/05/2019	REQ_PREENC	REQ427852	6		Staples Contract & Commercial Inc/161308/Staples C	0.00	3.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427852	5		Staples Contract & Commercial Inc/161308/Astrobrig	0.00	29.80	0.00	0.00
09/05/2019	REQ_PREENC	REQ427852	4		Staples Contract & Commercial Inc/161308/Staples S	0.00	10.34	0.00	0.00
09/05/2019	REQ_PREENC	REQ427852	3		Staples Contract & Commercial Inc/161308/Verbatim	0.00	24.95	0.00	0.00
09/05/2019	REQ_PREENC	REQ427852	2		Staples Contract & Commercial Inc/161308/Staples H	0.00	32.76	0.00	0.00

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

PeopleSoft GL
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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					
0157	00000	4301	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	REQ_PREENC	REQ427852	1		Staples Contract & Commercial Inc/161308/Staples P	0.00	21.96	0.00	0.00
09/09/2019	REQ_PREENC	REQ428080	4		Liberty Flags/161308/Shipping for order	0.00	13.19	0.00	0.00
09/09/2019	REQ_PREENC	REQ428080	3		Liberty Flags/161308/20% Discount	0.00	-18.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428080	2		Liberty Flags/161308/SCA46N California 4'x6' outdo	0.00	55.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428080	1		Liberty Flags/161308/USN046 United States outdoor	0.00	39.50	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	24	PUT IN CUP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	32.32
09/09/2019	GL_JOURNAL	UTX0432331	17	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	4.42
09/09/2019	PO_POENC	0000356600	9	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab	0.00	-3.92	0.00	0.00
09/09/2019	PO_POENC	0000356600	9	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab	0.00	0.00	4.22	0.00
09/09/2019	PO_POENC	0000356600	8	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-	0.00	-6.50	0.00	0.00
09/09/2019	PO_POENC	0000356600	8	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-	0.00	0.00	7.00	0.00
09/09/2019	PO_POENC	0000356600	7	RREQ427852	STAPLES DC-001/Avery Easy Peel Laser Color Coding	0.00	-13.84	0.00	0.00
09/09/2019	PO_POENC	0000356600	7	RREQ427852	STAPLES DC-001/Avery Easy Peel Laser Color Coding	0.00	0.00	14.91	0.00
09/09/2019	PO_POENC	0000356600	6	RREQ427852	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	-3.20	0.00	0.00
09/09/2019	PO_POENC	0000356600	6	RREQ427852	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	0.00	3.45	0.00
09/09/2019	PO_POENC	0000356600	5	RREQ427852	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-29.80	0.00	0.00
09/09/2019	PO_POENC	0000356600	5	RREQ427852	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	32.11	0.00
09/09/2019	PO_POENC	0000356600	4	RREQ427852	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal	0.00	-10.34	0.00	0.00
09/09/2019	PO_POENC	0000356600	4	RREQ427852	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal	0.00	0.00	11.14	0.00
09/09/2019	PO_POENC	0000356600	3	RREQ427852	STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla	0.00	-24.95	0.00	0.00
09/09/2019	PO_POENC	0000356600	3	RREQ427852	STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla	0.00	0.00	26.88	0.00
09/09/2019	PO_POENC	0000356600	2	RREQ427852	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-32.76	0.00	0.00
09/09/2019	PO_POENC	0000356600	2	RREQ427852	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	35.30	0.00
09/09/2019	PO_POENC	0000356600	1	RREQ427852	STAPLES DC-001/Staples Plastic File Box Letter/Leg	0.00	-21.96	0.00	0.00
09/09/2019	PO_POENC	0000356600	1	RREQ427852	STAPLES DC-001/Staples Plastic File Box Letter/Leg	0.00	0.00	23.66	0.00
09/11/2019	AP_VOUCHER	01093103	2	P0000356600	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-35.30	0.00
09/11/2019	AP_VOUCHER	01093103	2	P0000356600	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	35.31
09/11/2019	AP_VOUCHER	01093103	1	P0000356600	STAPLES DC-001/Staples Plastic File Box Lett	0.00	0.00	-23.66	0.00
09/11/2019	AP_VOUCHER	01093103	1	P0000356600	STAPLES DC-001/Staples Plastic File Box Lett	0.00	0.00	0.00	23.66
09/11/2019	AP_VOUCHER	01093103	8	P0000356600	STAPLES DC-001/Avery Laser/Inkjet Round Print	0.00	0.00	0.00	7.00
09/11/2019	AP_VOUCHER	01093103	7	P0000356600	STAPLES DC-001/Avery Easy Peel Laser Color Co	0.00	0.00	-14.91	0.00
09/11/2019	AP_VOUCHER	01093103	7	P0000356600	STAPLES DC-001/Avery Easy Peel Laser Color Co	0.00	0.00	0.00	14.91
09/11/2019	AP_VOUCHER	01093103	6	P0000356600	STAPLES DC-001/Staples Claw Staple Removers	0.00	0.00	-3.45	0.00
09/11/2019	AP_VOUCHER	01093103	6	P0000356600	STAPLES DC-001/Staples Claw Staple Removers	0.00	0.00	0.00	3.45
09/11/2019	AP_VOUCHER	01093103	5	P0000356600	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-32.11	0.00
09/11/2019	AP_VOUCHER	01093103	5	P0000356600	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	32.11
09/11/2019	AP_VOUCHER	01093103	4	P0000356600	STAPLES DC-001/Staples SPL-230 8-Digit Deskto	0.00	0.00	-11.14	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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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>							
0157	00000	4301	01000	2020							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2019	AP_VOUCHER	01093103	4	P0000356600	STAPLES DC-001/Staples SPL-230 8-Digit Deskto	0.00	0.00	0.00	11.14		
09/11/2019	AP_VOUCHER	01093103	9	P0000356600	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	-4.22	0.00		
09/11/2019	AP_VOUCHER	01093103	9	P0000356600	STAPLES DC-001/Avery Laser/Inkjet Color Codin	0.00	0.00	0.00	4.22		
09/11/2019	AP_VOUCHER	01093103	8	P0000356600	STAPLES DC-001/Avery Laser/Inkjet Round Print	0.00	0.00	-7.00	0.00		
09/11/2019	AP_VOUCHER	01093117	3	P0000356600	STAPLES DC-001/Verbatim PinStripe 16GB USB 2.	0.00	0.00	-26.88	0.00		
09/11/2019	AP_VOUCHER	01093117	3	P0000356600	STAPLES DC-001/Verbatim PinStripe 16GB USB 2.	0.00	0.00	0.00	26.88		
09/11/2019	GL_JOURNAL	PCD0432491	240	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	56.97		
09/11/2019	GL_JOURNAL	PCD0432491	199	PUT IN CUP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	416.97		
09/11/2019	PO_POENC	0000356818	2	RREQ428080	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo	0.00	-55.00	0.00	0.00		
09/11/2019	PO_POENC	0000356818	2	RREQ428080	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo	0.00	0.00	59.26	0.00		
09/11/2019	PO_POENC	0000356818	4	RREQ428080	LIBERTY FLAGS/Shipping for order	0.00	-13.19	0.00	0.00		
09/11/2019	PO_POENC	0000356818	4	RREQ428080	LIBERTY FLAGS/Shipping for order	0.00	0.00	14.21	0.00		
09/11/2019	PO_POENC	0000356818	3	RREQ428080	LIBERTY FLAGS/20% Discount	0.00	18.90	0.00	0.00		
09/11/2019	PO_POENC	0000356818	3	RREQ428080	LIBERTY FLAGS/20% Discount	0.00	0.00	-20.36	0.00		
09/11/2019	PO_POENC	0000356818	1	RREQ428080	LIBERTY FLAGS/USN046 United States outdoor nylon 4	0.00	-39.50	0.00	0.00		
09/11/2019	PO_POENC	0000356818	1	RREQ428080	LIBERTY FLAGS/USN046 United States outdoor nylon 4	0.00	0.00	42.56	0.00		
Number of Transactions 137						Totals	4,094.63	5,401.00	0.00	126.60	1,179.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00000	5209	01000	2020							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432149	1		09/04/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
09/06/2019	EX_TRVAUTH	0000038590	1		E120521 CONFRNC	0.00	0.00	970.00	0.00		
Number of Transactions 2						Totals	-970.00	0.00	0.00	970.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00000	5614	01000	2020							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	251		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,875.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	251		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,875.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4017		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,500.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	50	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	254.13		
09/18/2019	GL_JOURNAL	IKN0432930	50	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	309.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00000	5614	01000	2020								
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 5						Totals	6,936.01	7,500.00	0.00	0.00	563.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00000	5721	01000	2020								
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	252		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	252		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4018		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00		0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00000	5733	01000	2020								
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	253		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	253		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4019		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00		0.00		
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00	0.00	
Number of Transactions 172						Fund	Totals 0000s	14,366.65	17,374.00	0.00	1,096.60	1,910.75
Number of Transactions 172						Resource	Totals 00000	14,366.65	17,374.00	0.00	1,096.60	1,910.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00001	2905	01000	2020								
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1640		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,129.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		155.41		
09/25/2019	GL_JOURNAL	PAY0433239	6949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		673.45		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00001	2905	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
Number of Transactions 3					Totals	5,300.14	6,129.00	0.00	0.00	828.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00001	3202	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4203		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,269.00	1,269.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00001	3302	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4204		07/01/2019/Load 2019-20 Board-Approved Original Bu	469.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11.89	
09/25/2019	GL_JOURNAL	PAY0433239	15851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.52	
Number of Transactions 3					Totals	405.59	469.00	0.00	0.00	63.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00001	3502	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4205		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 3					Totals	2.59	3.00	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00001	3602	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4206		07/01/2019/Load 2019-20 Board-Approved Original Bu	146.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3915	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0157	00001	3602	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	5967	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.10	
Number of Transactions 3					Totals	126.19	146.00	0.00	19.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00001	3702	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4207		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2628	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36	
10/08/2019	GL_JOURNAL	PRM0434079	3028	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.71	
Number of Transactions 3					Totals	11.93	14.00	0.00	2.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00001	3995	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4208		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	10.00	10.00	0.00	0.00	
Number of Transactions 17					Fund	Totals 0000s	7,125.44	8,040.00	0.00	914.56
Number of Transactions 17					Resource	Totals 00001	7,125.44	8,040.00	0.00	914.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00005	5916	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	855		07/01/2019/Load 2020 Preliminary 25% Budget for ac	445.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	855		07/01/2019/Remove 2020 Preliminary 25% Budget for	-445.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4020		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,779.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	645	6193444800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	70.84	
07/30/2019	GL_JOURNAL	TEL0430279	646	6192640104	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0157	00005	5916	01000	2020							
DeptID 0157 - Johnson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	647	6192644031	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	648	6192647354	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	649	6192648271	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	634	6193444800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	70.25		
09/18/2019	GL_JOURNAL	TEL0432933	635	6192640104	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	636	6192644031	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	637	6192647354	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	638	6192648271	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
Number of Transactions 13						Totals	1,480.65	1,779.00	0.00	298.35	
Number of Transactions 13						Fund	Totals 0000s	1,480.65	1,779.00	0.00	298.35
Number of Transactions 13						Resource	Totals 00005	1,480.65	1,779.00	0.00	298.35
DeptID	Resource	Account	Fund	Budget Period							
0157	00010	1107	01000	2020							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2182		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2183		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2193		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2192		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2191		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2190		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2189		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2188		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2187		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2186		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2185		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2184		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3874		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-8,402.23		
07/29/2019	GL_JOURNAL	PAY0429976	266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	69,214.61		
08/27/2019	GL_JOURNAL	PAY0431846	271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	70,894.62		

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

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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>						
0157	00010	1107	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	89,748.80	
09/30/2019	GL_BD_JRNL	BAR0433538	33		09/30/2019/Transfer of appropriations to adjust te	-85,177.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	715,491.20	936,947.00	0.00	221,455.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	1165	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	528		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	373	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	1210	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2194		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,285.51	
Number of Transactions 2						Totals	15,172.49	16,458.00	0.00	1,285.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	1240	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3875		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,929.29	
Number of Transactions 2						Totals	-3,929.29	0.00	0.00	3,929.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	1308	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2195		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	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>						
	0157	00010	1308	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3876		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	2231	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1645		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,362.36	
Number of Transactions 3						Totals	3,802.83	5,299.00	0.00	0.00	1,496.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	2236	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3877		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	762.60	
09/25/2019	GL_JOURNAL	PAY0433239	5189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,945.95	
Number of Transactions 3						Totals	-2,708.55	0.00	0.00	0.00	2,708.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	2401	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1646		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1641		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3878		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	558	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,332.24	
09/25/2019	GL_JOURNAL	PAY0433239	6031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,468.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00010	2401	01000	2020				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 6 Totals 62,098.61 78,826.00 0.00 0.00 16,727.39

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	2404	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1642		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,642.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	418.25
09/25/2019	GL_JOURNAL	PAY0433239	6365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,288.61

Number of Transactions 3 Totals 7,935.14 9,642.00 0.00 0.00 1,706.86

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	2405	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1647		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,438.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,097.71

Number of Transactions 2 Totals 31,340.29 33,438.00 0.00 0.00 2,097.71

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	2456	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	141		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	201.12
09/06/2019	GL_BD_JRNL	0000432274	529		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1646	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	603.36
09/06/2019	GL_JOURNAL	PAY0432272	1645	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	275.34
09/25/2019	GL_JOURNAL	PAY0433239	6720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	158.85
09/25/2019	GL_JOURNAL	PAY0433239	6721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	333.84
10/07/2019	GL_BD_JRNL	0000433985	355		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2576	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	796.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	2456	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 9 Totals -2,368.83 0.00 0.00 0.00 2,368.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	2905	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1643		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1644		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	218.24
09/25/2019	GL_JOURNAL	PAY0433239	6950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	513.10

Number of Transactions 4 Totals 8,606.66 9,338.00 0.00 0.00 731.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3101	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4211		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4210		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4209		07/01/2019/Load 2019-20 Board-Approved Original Bu	185,316.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3879		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3881		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3880		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4827	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	4828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-1,367.88
07/29/2019	GL_JOURNAL	PAY0429976	4829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,835.69
08/27/2019	GL_JOURNAL	PAY0431846	5935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,122.97
09/06/2019	GL_JOURNAL	PAY0432272	1950	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	219.82
09/25/2019	GL_JOURNAL	PAY0433239	7917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	671.91
09/25/2019	GL_JOURNAL	PAY0433239	7918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,202.72
09/30/2019	GL_BD_JRNL	BAR0433538	147		09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	3101	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	17	Totals				153,332.34	197,837.00	0.00	0.00	44,504.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3202	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	4216		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4213		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4212		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,922.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4215		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,996.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4214		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3883		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3882		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,248.78
08/27/2019	GL_JOURNAL	PAY0431846	8070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	82.48
08/27/2019	GL_JOURNAL	PAY0431846	8072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	150.39
08/27/2019	GL_JOURNAL	PAY0431846	8075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39
09/06/2019	GL_JOURNAL	PAY0432272	2480	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	54.30
09/25/2019	GL_JOURNAL	PAY0433239	10522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	268.67
09/25/2019	GL_JOURNAL	PAY0433239	10513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	445.02
09/25/2019	GL_JOURNAL	PAY0433239	10514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.17
09/25/2019	GL_JOURNAL	PAY0433239	10515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,867.35
09/25/2019	GL_JOURNAL	PAY0433239	10516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	254.12
09/25/2019	GL_JOURNAL	PAY0433239	10518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	383.76
10/07/2019	GL_JOURNAL	PAY0433982	3990	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	26.17

Number of Transactions	19	Totals				23,432.40	28,266.00	0.00	0.00	4,833.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3301	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	4217		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,820.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4219		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4218		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3886		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3301	01000	2020							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3885		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3884		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-122.24	
07/29/2019	GL_JOURNAL	PAY0429976	8169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	907.08	
08/27/2019	GL_JOURNAL	PAY0431846	10396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	931.43	
09/06/2019	GL_JOURNAL	PAY0432272	3032	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,208.31	
09/25/2019	GL_JOURNAL	PAY0433239	13166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.08	
09/25/2019	GL_JOURNAL	PAY0433239	13167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.64	
09/25/2019	GL_JOURNAL	PAY0433239	13168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	57.27	
09/30/2019	GL_BD_JRNL	BAR0433538	375		09/30/2019/Transfer of appropriations to adjust te		-1,235.00	0.00	0.00	0.00	
Number of Transactions 17											
Totals							12,327.68	15,822.00	0.00	0.00	3,494.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3302	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4224		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4223		07/01/2019/Load 2019-20 Board-Approved Original Bu		738.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4222		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4221		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4220		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,558.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3888		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3887		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1183	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.88
08/27/2019	GL_JOURNAL	PAY0431846	12528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.91
08/27/2019	GL_JOURNAL	PAY0431846	12536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.68
08/27/2019	GL_JOURNAL	PAY0431846	12529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.42
08/27/2019	GL_JOURNAL	PAY0431846	12530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.99
08/27/2019	GL_JOURNAL	PAY0431846	12532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	58.34
08/27/2019	GL_JOURNAL	PAY0431846	12537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24
09/06/2019	GL_JOURNAL	PAY0432272	3807	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	21.06
09/06/2019	GL_JOURNAL	PAY0432272	3808	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.75
09/25/2019	GL_JOURNAL	PAY0433239	15847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	148.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0157	00010	3302	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	172.63	
09/25/2019	GL_JOURNAL	PAY0433239	15843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.08	
09/25/2019	GL_JOURNAL	PAY0433239	15844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	724.36	
09/25/2019	GL_JOURNAL	PAY0433239	15845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	98.57	
09/25/2019	GL_JOURNAL	PAY0433239	15852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.25	
09/25/2019	GL_JOURNAL	PAY0433239	15853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	104.22	
10/07/2019	GL_JOURNAL	PAY0433982	5983	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	60.92	
Number of Transactions 24						Totals	8,377.84	10,445.00	0.00	2,067.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3421	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4226		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4225		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4227		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3890		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3889		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3891		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.27	
09/25/2019	GL_JOURNAL	PAY0433239	18597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	18598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122.40	
09/30/2019	GL_BD_JRNL	BAR0433538	831		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	1,129.25	1,258.00	0.00	128.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3431	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4229		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4228		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3893		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3892		07/01/2019/Open zero dollar strings./	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	3431	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	20530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.02	
09/25/2019	GL_JOURNAL	PAY0433239	20531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.74	
Number of Transactions 7						Totals	270.84	306.00	0.00	35.16

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>					
	0157	00010	3441	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4232		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4231		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4230		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3896		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3895		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3894		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11001	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.80	
09/25/2019	GL_JOURNAL	PAY0433239	22690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	22691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,021.44	
09/30/2019	GL_BD_JRNL	BAR0433538	945		09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	9,564.32	10,644.00	0.00	1,079.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00010	3451	01000	2020				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4234		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4233		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3897		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3898		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.87
09/25/2019	GL_JOURNAL	PAY0433239	24623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	24624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	52.65

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

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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>						
	0157	00010	3451	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	2,368.16	2,589.00	0.00	0.00	220.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	3461	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4237		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4236		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4235		07/01/2019/Load 2019-20 Board-Approved Original Bu	207,936.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3901		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3900		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3899		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-3,015.60	
09/25/2019	GL_JOURNAL	PAY0433239	26778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,170.80	
09/25/2019	GL_JOURNAL	PAY0433239	26779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	504.79	
09/25/2019	GL_JOURNAL	PAY0433239	26780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	985.44	
09/25/2019	GL_JOURNAL	PAY0433239	26781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,616.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1059		09/30/2019/Transfer of appropriations to adjust te	-17,328.00		0.00	0.00	0.00	
Number of Transactions 12						Totals	198,450.57	213,712.00	0.00	0.00	15,261.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	3471	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4239		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4238		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3903		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3902		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	642.81	
09/25/2019	GL_JOURNAL	PAY0433239	28703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,872.80	
09/25/2019	GL_JOURNAL	PAY0433239	28704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,139.40	
Number of Transactions 7						Totals	47,328.99	51,984.00	0.00	0.00	4,655.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0157	00010	3501	01000	2020							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4242		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4241		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4240		07/01/2019/Load 2019-20 Board-Approved Original Bu		516.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3906		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3905		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3904		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	11672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-4.21	
07/29/2019	GL_JOURNAL	PAY0429976	11673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	34.60	
08/27/2019	GL_JOURNAL	PAY0431846	15062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	15063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.45	
09/06/2019	GL_JOURNAL	PAY0432272	4758	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.64	
09/25/2019	GL_JOURNAL	PAY0433239	31074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.96	
09/25/2019	GL_JOURNAL	PAY0433239	31075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.88	
09/30/2019	GL_BD_JRNL	BAR0433538	603		09/30/2019/Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	419.66	550.00	0.00	0.00	130.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3502	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4247		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4246		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4245		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4244		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4243		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3908		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3907		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2089	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.11
08/27/2019	GL_JOURNAL	PAY0431846	17208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	17199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10
08/27/2019	GL_JOURNAL	PAY0431846	17200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.17
08/27/2019	GL_JOURNAL	PAY0431846	17201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0157	00010	3502	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	17203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.38
09/06/2019	GL_JOURNAL	PAY0432272	5530	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.13
09/06/2019	GL_JOURNAL	PAY0432272	5531	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.30
09/25/2019	GL_JOURNAL	PAY0433239	33757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.14
09/25/2019	GL_JOURNAL	PAY0433239	33758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	33759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.73
09/25/2019	GL_JOURNAL	PAY0433239	33767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	33768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.68
09/25/2019	GL_JOURNAL	PAY0433239	33760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.65
09/25/2019	GL_JOURNAL	PAY0433239	33762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.97
10/07/2019	GL_JOURNAL	PAY0433982	8549	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.40
Number of Transactions 24						Totals	55.08	69.00	0.00	13.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3601	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4248		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,432.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4250		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4249		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3909		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3911		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3910		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	763	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	-200.81
08/07/2019	GL_JOURNAL	PWC0430774	764	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,654.23
08/07/2019	GL_JOURNAL	PWC0430774	765	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	821	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	819	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	820	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,694.38
09/30/2019	GL_BD_JRNL	BAR0433538	717		09/30/2019/Transfer of appropriations to adjust te	-2,036.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1371	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2,145.00
10/08/2019	GL_JOURNAL	PWC0434047	1372	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1373	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.72
10/08/2019	GL_JOURNAL	PWC0434047	1374	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	93.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	3601	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 17 Totals 19,851.21 26,082.00 0.00 0.00 6,230.79

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0157	00010	3602	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	4252		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4251		07/01/2019/Load 2019-20 Board-Approved Original Bu	799.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4255		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4254		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4253		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3913		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3912		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3267	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3916	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.58
09/09/2019	GL_JOURNAL	PWC0432315	3917	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	3918	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	14.42
09/09/2019	GL_JOURNAL	PWC0432315	3919	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.81
09/09/2019	GL_JOURNAL	PWC0432315	3920	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	151.34
09/09/2019	GL_JOURNAL	PWC0432315	3921	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.00
09/09/2019	GL_JOURNAL	PWC0432315	3922	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	18.23
09/09/2019	GL_JOURNAL	PWC0432315	3923	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.22
10/08/2019	GL_JOURNAL	PWC0434047	5975	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.51
10/08/2019	GL_JOURNAL	PWC0434047	5976	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.26
10/08/2019	GL_JOURNAL	PWC0434047	5968	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.80
10/08/2019	GL_JOURNAL	PWC0434047	5969	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	50.14
10/08/2019	GL_JOURNAL	PWC0434047	5970	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	32.56
10/08/2019	GL_JOURNAL	PWC0434047	5971	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.98
10/08/2019	GL_JOURNAL	PWC0434047	5972	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.03
10/08/2019	GL_JOURNAL	PWC0434047	5973	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	226.31
10/08/2019	GL_JOURNAL	PWC0434047	5974	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.80

Number of Transactions 25 Totals 2,598.67 3,264.00 0.00 0.00 665.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3701	01000	2020							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4258		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4257		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4256		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,620.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3916		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3914		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3915		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	582	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-62.68	
08/07/2019	GL_JOURNAL	PRM0430773	583	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	516.34	
08/07/2019	GL_JOURNAL	PRM0430773	584	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	597	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	528.87	
09/09/2019	GL_JOURNAL	PRM0432314	598	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/30/2019	GL_BD_JRNL	BAR0433538	261		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	694	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	699.14	
10/08/2019	GL_JOURNAL	PRM0434079	695	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	696	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.01	
10/08/2019	GL_JOURNAL	PRM0434079	697	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.61	
Number of Transactions 16						Totals	6,128.44	8,112.00	0.00	0.00	1,983.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3702	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4263		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4262		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4261		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4260		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4259		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3918		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3917		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2287	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2629	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2630	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.17
09/09/2019	GL_JOURNAL	PRM0432314	2631	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.96
09/09/2019	GL_JOURNAL	PRM0432314	2632	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.75
09/09/2019	GL_JOURNAL	PRM0432314	2633	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.50
10/08/2019	GL_JOURNAL	PRM0434079	3029	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0157	00010	3702	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	3031	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	31.91
10/08/2019	GL_JOURNAL	PRM0434079	3032	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.27
10/08/2019	GL_JOURNAL	PRM0434079	3033	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.94
10/08/2019	GL_JOURNAL	PRM0434079	3034	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.30
10/08/2019	GL_JOURNAL	PRM0434079	3030	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.46
Number of Transactions 19						Totals	301.70	378.00	0.00	76.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	3901	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	151		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	366	116267	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	19,052.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	3902	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	152		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1014	124050	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	5,911.50
09/04/2019	GL_JOURNAL	0000432144	1015	124050	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	3,623.17
Number of Transactions 3						Totals	-9,534.67	0.00	0.00	9,534.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	3985	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4266		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4265		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4264		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,620.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3919		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3921		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3920		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
	0157	00010	3985	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	14508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-20.71	
09/25/2019	GL_JOURNAL	PAY0433239	36525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.67	
09/25/2019	GL_JOURNAL	PAY0433239	36527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.11	
09/25/2019	GL_JOURNAL	PAY0433239	36528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	134.76	
09/30/2019	GL_BD_JRNL	BAR0433538	489		09/30/2019/Transfer of appropriations to adjust te	-135.00		0.00	0.00	0.00	
Number of Transactions 12						Totals	1,591.56	1,730.00	0.00	0.00	138.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	3995	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4271		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4270		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4269		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4268		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4267		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3923		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3922		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.17	
09/25/2019	GL_JOURNAL	PAY0433239	38477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.51	
09/25/2019	GL_JOURNAL	PAY0433239	38478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.28	
Number of Transactions 10						Totals	199.04	215.00	0.00	0.00	15.96

Number of Transactions 338						Fund	Totals 0000s	1,398,334.51	1,800,996.00	0.00	0.00	402,661.49
Number of Transactions 338						Resource	Totals 00010	1,398,334.51	1,800,996.00	0.00	0.00	402,661.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00011	1162	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2196		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,892.00		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>					
	0157	00011	1162	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	530		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	204	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	389	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	803.70
Number of Transactions 4						Totals	11,927.56	12,892.00	0.00	964.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00011	3101	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4272		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,337.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,337.00	2,337.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00011	3301	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4273		07/01/2019/Load 2019-20 Board-Approved Original Bu		187.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	531		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3033	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4752	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.66
Number of Transactions 4						Totals	173.01	187.00	0.00	13.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00011	3501	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4274		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	532		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4759	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7320	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.39
Number of Transactions 4						Totals	5.53	6.00	0.00	0.47

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00011	3601	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4275		07/01/2019/Load 2019-20 Board-Approved Original Bu	308.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	158		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	822	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1375	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21	
Number of Transactions 4						Totals	284.95	308.00	0.00	23.05
Number of Transactions 17						Fund Totals 0000s	14,728.05	15,730.00	0.00	1,001.95
Number of Transactions 17						Resource Totals 00011	14,728.05	15,730.00	0.00	1,001.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00014	1107	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	20		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	8		09/30/2019/Transfer of appropriations from Distric	85,177.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	85,177.00	85,177.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00014	3101	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	21		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	30		09/30/2019/Transfer of appropriations from Distric	15,443.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	15,443.00	15,443.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00014	3301	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	22		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	74		09/30/2019/Transfer of appropriations from Distric	1,235.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00014	3301	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,235.00	1,235.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00014	3421	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433337	4		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	162		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00014	3441	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433337	5		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	184		09/30/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	863.00	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00014	3461	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433337	6		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	206		09/30/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	17,328.00	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00014	3501	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	23		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	118		09/30/2019/Transfer of appropriations from Distric	43.00		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 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>						
	0157	00014	3501	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	43.00	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00014	3601	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	24		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	140		09/30/2019/Transfer of appropriations from Distric	2,036.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	2,036.00	2,036.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00014	3701	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	25		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	52		09/30/2019/Transfer of appropriations from Distric	635.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	635.00	635.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00014	3985	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433294	26		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	96		09/30/2019/Transfer of appropriations from Distric	135.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	135.00	135.00	0.00	0.00	0.00
Number of Transactions 20						Fund Totals 0000s	122,997.00	122,997.00	0.00	0.00	0.00
Number of Transactions 20						Resource Totals 00014	122,997.00	122,997.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00015	2236	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	491		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	50.84
09/25/2019	GL_JOURNAL	PAY0433239	5190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129.73
Number of Transactions 3						Totals	-180.57	0.00	0.00	180.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00015	3202	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	492		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.03
09/25/2019	GL_JOURNAL	PAY0433239	10519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.58
Number of Transactions 3						Totals	-35.61	0.00	0.00	35.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00015	3302	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	493		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.89
09/25/2019	GL_JOURNAL	PAY0433239	15848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.92
Number of Transactions 3						Totals	-13.81	0.00	0.00	13.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00015	3431	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	494		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0157	00015	3451	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	495		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.51	
Number of Transactions 2						Totals	-3.51	0.00	0.00	3.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00015	3471	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	496		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.96	
Number of Transactions 2						Totals	-75.96	0.00	0.00	75.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00015	3502	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	497		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00015	3602	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	498		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3924	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.22	
10/08/2019	GL_JOURNAL	PWC0434047	5977	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.10	
Number of Transactions 3						Totals	-4.32	0.00	0.00	4.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00015	3702	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class 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>						
	0157	00015	3702	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	499		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2634	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.12	
10/08/2019	GL_JOURNAL	PRM0434079	3035	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.33	
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00015	3995	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	500		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15	
Number of Transactions 26						Fund	Totals 0000s	-314.85	0.00	0.00	314.85
Number of Transactions 26						Resource	Totals 00015	-314.85	0.00	0.00	314.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	1118	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2197		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,219.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,802.34	
Number of Transactions 2						Totals	52,416.66	59,219.00	0.00	6,802.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3101	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4276		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,736.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,163.20	

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

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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>						
	0157	00016	3101	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	9,572.80	10,736.00	0.00	0.00	1,163.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3301	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4277		07/01/2019/Load 2019-20 Board-Approved Original Bu	859.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	98.75	
Number of Transactions 2						Totals	760.25	859.00	0.00	0.00	98.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3421	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4278		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3441	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4279		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3461	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4280		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,170.80	

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

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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>						
	0157	00016	3461	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	15,157.20	17,328.00	0.00	0.00	2,170.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3501	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4281		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40	
Number of Transactions 2						Totals	26.60	30.00	0.00	0.00	3.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3601	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4282		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,415.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1376	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	162.58	
Number of Transactions 2						Totals	1,252.42	1,415.00	0.00	0.00	162.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3701	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4283		07/01/2019/Load 2019-20 Board-Approved Original Bu	442.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	698	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	52.99	
Number of Transactions 2						Totals	389.01	442.00	0.00	0.00	52.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3985	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4284		07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0157	00016	3985	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	85.16	94.00	0.00	0.00	8.84
Number of Transactions 20					Fund Totals 0000s	80,521.30	91,088.00	0.00	0.00	10,566.70
Number of Transactions 20					Resource Totals 00016	80,521.30	91,088.00	0.00	0.00	10,566.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00030	2201	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1648		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,618.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1649		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,054.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,746.60	
07/30/2019	GL_JOURNAL	PAY0430311	130	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	436.91	
08/27/2019	GL_JOURNAL	PAY0431846	2969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,889.10	
09/16/2019	GL_JOURNAL	SAL0432838	233	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2,986.00	
09/16/2019	GL_JOURNAL	SAL0432838	241	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2,357.37	
09/16/2019	GL_JOURNAL	SAL0432838	249	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5,500.53	
09/16/2019	GL_JOURNAL	SAL0432838	265	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5,500.53	
09/25/2019	GL_JOURNAL	PAY0433239	4509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,203.58	
Number of Transactions 10					Totals	43,767.18	60,672.00	0.00	0.00	16,904.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00030	3202	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4285		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,559.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	936.08	
08/27/2019	GL_JOURNAL	PAY0431846	8074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	964.18	
09/16/2019	GL_JOURNAL	SAL0432838	251	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,040.41	
09/16/2019	GL_JOURNAL	SAL0432838	243	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-445.89	
09/16/2019	GL_JOURNAL	SAL0432838	235	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	564.79	
09/16/2019	GL_JOURNAL	SAL0432838	267	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,040.41	
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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00030	3202	01000	2020				
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	10520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,223.40
Number of Transactions 8					Totals	9,316.44	12,559.00	0.00	3,242.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00030	3302	01000	2020				
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4286		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,641.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	363.11
07/30/2019	GL_JOURNAL	PAY0430311	1184	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	33.42
08/27/2019	GL_JOURNAL	PAY0431846	12534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	374.01
09/16/2019	GL_JOURNAL	SAL0432838	268	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	341.03
09/16/2019	GL_JOURNAL	SAL0432838	236	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	185.15
09/16/2019	GL_JOURNAL	SAL0432838	244	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-146.16
09/16/2019	GL_JOURNAL	SAL0432838	242	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-34.18
09/16/2019	GL_JOURNAL	SAL0432838	234	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	43.29
09/16/2019	GL_JOURNAL	SAL0432838	252	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-341.03
09/16/2019	GL_JOURNAL	SAL0432838	266	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	79.76
09/16/2019	GL_JOURNAL	SAL0432838	250	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-79.76
09/25/2019	GL_JOURNAL	PAY0433239	15849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	474.57
Number of Transactions 13					Totals	3,347.79	4,641.00	0.00	1,293.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00030	3431	01000	2020				
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4287		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.34
Number of Transactions 2					Totals	120.66	138.00	0.00	17.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00030	3451	01000	2020				
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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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>					
	0157	00030	3451	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4288		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,174.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	159.12
Number of Transactions 2						Totals	1,014.88	1,174.00	0.00	159.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3471	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4289		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,566.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,443.52
Number of Transactions 2						Totals	20,122.48	23,566.00	0.00	3,443.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3502	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4290		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13408	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.37
07/30/2019	GL_JOURNAL	PAY0430311	2090	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.44
09/16/2019	GL_JOURNAL	SAL0432838	253	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-2.75
09/16/2019	GL_JOURNAL	SAL0432838	245	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1.18
09/16/2019	GL_JOURNAL	SAL0432838	237	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1.49
09/16/2019	GL_JOURNAL	SAL0432838	269	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	2.75
09/25/2019	GL_JOURNAL	PAY0433239	33764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.10
Number of Transactions 9						Totals	21.55	30.00	0.00	8.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3602	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4291		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,450.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3268	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.44
08/07/2019	GL_JOURNAL	PWC0430774	3269	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	113.44
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	

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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>					
	0157	00030	3602	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	3925	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	116.85
09/16/2019	GL_JOURNAL	SAL0432838	270	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	131.47
09/16/2019	GL_JOURNAL	SAL0432838	238	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	71.37
09/16/2019	GL_JOURNAL	SAL0432838	246	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-56.34
09/16/2019	GL_JOURNAL	SAL0432838	254	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-131.47
10/08/2019	GL_JOURNAL	PWC0434047	5978	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	148.27
Number of Transactions 9						Totals	1,045.97	1,450.00	0.00	404.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3702	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4292		07/01/2019/Load 2019-20 Board-Approved Original Bu		109.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2288	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.78
08/07/2019	GL_JOURNAL	PRM0430773	2289	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.45
09/09/2019	GL_JOURNAL	PRM0432314	2635	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.70
09/16/2019	GL_JOURNAL	SAL0432838	255	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-131.47
09/16/2019	GL_JOURNAL	SAL0432838	247	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-56.34
09/16/2019	GL_JOURNAL	SAL0432838	239	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	71.37
09/16/2019	GL_JOURNAL	SAL0432838	271	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	131.47
10/08/2019	GL_JOURNAL	PRM0434079	3036	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.53
Number of Transactions 9						Totals	63.51	109.00	0.00	45.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3995	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4293		07/01/2019/Load 2019-20 Board-Approved Original Bu		97.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.67
Number of Transactions 2						Totals	87.33	97.00	0.00	9.67

Number of Transactions 66						Fund	Totals 0000s	78,907.79	104,436.00	0.00	0.00	25,528.21
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00030	3995	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	66	Resource	Totals	00030		78,907.79	104,436.00	0.00	0.00	25,528.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00031	4302	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1137		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1137		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4021		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00	
07/05/2019	PO_POENC	0000352859	1	RREQ423424	GRAINGER/TK30619020T Pass-Thru Socket Set Drive Si	0.00	0.00	52.52	0.00	
07/05/2019	PO_POENC	0000352859	1	RREQ423424	GRAINGER/TK30619020T Pass-Thru Socket Set Drive Si	0.00	0.00	52.52	0.00	
07/05/2019	PO_POENC	0000352859	1	RREQ423424	GRAINGER/TK30619020T Pass-Thru Socket Set Drive Si	0.00	0.00	-0.01	0.00	
07/05/2019	PO_POENC	0000352859	1	RREQ423424	GRAINGER/TK30619020T Pass-Thru Socket Set Drive Si	0.00	0.00	-52.52	0.00	
07/05/2019	PO_POENC	0000352859	1	RREQ423424	GRAINGER/TK30619020T Pass-Thru Socket Set Drive Si	0.00	-48.74	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423424	1		Grainger/129487/TK30619020T Pass-Thru Socket Set D	0.00	48.74	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423424	1		Grainger/129487/TK30619020T Pass-Thru Socket Set D	0.00	48.74	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423424	1		Grainger/129487/TK30619020T Pass-Thru Socket Set D	0.00	0.00	0.00	0.00	
07/05/2019	REQ_PREENC	REQ423424	1		Grainger/129487/TK30619020T Pass-Thru Socket Set D	0.00	-48.74	0.00	0.00	
07/11/2019	AP_VOUCHER	01084286	1	P0000352859	GRAINGER/TK30619020T Pass-Thru Socket S	0.00	0.00	0.00	52.51	
07/11/2019	AP_VOUCHER	01084286	1	P0000352859	GRAINGER/TK30619020T Pass-Thru Socket S	0.00	0.00	-52.51	0.00	
08/01/2019	PO_POENC	0000354216	1	RREQ424796	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	107.64	0.00	
08/01/2019	PO_POENC	0000354216	1	RREQ424796	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	-99.90	0.00	0.00	
08/01/2019	PO_POENC	0000354216	2	RREQ424796	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	105.35	0.00	
08/01/2019	PO_POENC	0000354216	2	RREQ424796	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-97.77	0.00	0.00	
08/01/2019	PO_POENC	0000354216	3	RREQ424796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	65.79	0.00	
08/01/2019	PO_POENC	0000354216	3	RREQ424796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	-61.06	0.00	0.00	
08/01/2019	PO_POENC	0000354216	4	RREQ424796	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.81	0.00	
08/01/2019	PO_POENC	0000354216	4	RREQ424796	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-57.36	0.00	0.00	
08/01/2019	PO_POENC	0000354216	5	RREQ424796	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	167.77	0.00	
08/01/2019	PO_POENC	0000354216	5	RREQ424796	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-155.70	0.00	0.00	
08/01/2019	PO_POENC	0000354216	6	RREQ424796	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	38.21	0.00	
08/01/2019	PO_POENC	0000354216	6	RREQ424796	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-35.46	0.00	0.00	
08/01/2019	PO_POENC	0000354216	7	RREQ424796	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	67.75	0.00	
08/01/2019	PO_POENC	0000354216	8	RREQ424796	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	79.09	0.00	
08/01/2019	PO_POENC	0000354216	8	RREQ424796	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-73.40	0.00	0.00	
08/01/2019	PO_POENC	0000354216	9	RREQ424796	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	51.78	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
DeptID	Resource	Account	Fund	Budget Period					
0157	00031	4302	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2019	PO_POENC	0000354216	9	RREQ424796	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	-48.06	0.00	0.00
08/01/2019	PO_POENC	0000354216	10	RREQ424796	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	0.00	52.58	0.00
08/01/2019	PO_POENC	0000354216	10	RREQ424796	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	-48.80	0.00	0.00
08/01/2019	PO_POENC	0000354216	11	RREQ424796	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	32.58	0.00
08/01/2019	PO_POENC	0000354216	11	RREQ424796	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-30.24	0.00	0.00
08/01/2019	PO_POENC	0000354216	12	RREQ424796	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	55.15	0.00
08/01/2019	PO_POENC	0000354216	12	RREQ424796	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-51.18	0.00	0.00
08/01/2019	PO_POENC	0000354216	13	RREQ424796	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	10.09	0.00
08/01/2019	PO_POENC	0000354216	13	RREQ424796	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	-9.36	0.00	0.00
08/01/2019	PO_POENC	0000354216	14	RREQ424796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	94.28	0.00
08/01/2019	PO_POENC	0000354216	14	RREQ424796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-87.50	0.00	0.00
08/01/2019	PO_POENC	0000354216	7	RREQ424796	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-62.88	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	1		Waxie Sanitary Supply/129487/WERTH 100210 FORMULA	0.00	99.90	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	2		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	3		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER	0.00	61.06	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	4		Waxie Sanitary Supply/129487/8615 50 FT FLEXIBLE W	0.00	57.36	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO	0.00	155.70	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	6		Waxie Sanitary Supply/129487/WAXIE 7328 CAUTION BA	0.00	35.46	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	7		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY	0.00	62.88	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	8		Waxie Sanitary Supply/129487/2640 -ROUND BRUTE DOL	0.00	73.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	9		Waxie Sanitary Supply/129487/RM BRUTE 32 GL ROUND	0.00	48.06	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	10		Waxie Sanitary Supply/129487/P269 RM 19-IN LOW PRO	0.00	48.80	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	11		Waxie Sanitary Supply/129487/WAXIE 60 IN SPRING GR	0.00	30.24	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	12		Waxie Sanitary Supply/129487/3M 6472 DOODLEBUG PAD	0.00	51.18	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	13		Waxie Sanitary Supply/129487/WAXIE ALUMINUM EXTENS	0.00	9.36	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	14		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR	0.00	87.50	0.00	0.00
08/01/2019	REQ_PREENC	REQ424800	1		Waxie Sanitary Supply/129487/WINDEX GLASS CLEANER	0.00	43.44	0.00	0.00
08/07/2019	PO_POENC	0000354394	1	RREQ424800	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	46.81	0.00
08/07/2019	PO_POENC	0000354394	1	RREQ424800	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	-43.44	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	1	P0000354216	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	94.28
08/15/2019	AP_VOUCHER	01089064	1	P0000354216	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-94.28	0.00
08/15/2019	AP_VOUCHER	01089064	2	P0000354216	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	0.00	65.79
08/15/2019	AP_VOUCHER	01089064	2	P0000354216	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	-65.79	0.00
08/15/2019	AP_VOUCHER	01089064	3	P0000354216	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	0.00	51.78
08/15/2019	AP_VOUCHER	01089064	3	P0000354216	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	-51.78	0.00
08/15/2019	AP_VOUCHER	01089064	4	P0000354216	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	32.58
08/15/2019	AP_VOUCHER	01089064	4	P0000354216	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-32.58	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>						
0157	00031	4302	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/15/2019	AP_VOUCHER	01089064	5	P0000354216	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	67.75	
08/15/2019	AP_VOUCHER	01089064	5	P0000354216	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-67.75	0.00	
08/15/2019	AP_VOUCHER	01089064	6	P0000354216	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	105.35	
08/15/2019	AP_VOUCHER	01089064	6	P0000354216	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-105.35	0.00	
08/15/2019	AP_VOUCHER	01089064	7	P0000354216	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	38.21	
08/15/2019	AP_VOUCHER	01089064	7	P0000354216	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-38.21	0.00	
08/15/2019	AP_VOUCHER	01089064	8	P0000354216	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	61.81	
08/15/2019	AP_VOUCHER	01089064	8	P0000354216	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.81	0.00	
08/15/2019	AP_VOUCHER	01089064	9	P0000354216	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	79.09	
08/15/2019	AP_VOUCHER	01089064	9	P0000354216	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-79.09	0.00	
08/15/2019	AP_VOUCHER	01089064	10	P0000354216	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	0.00	107.64	
08/15/2019	AP_VOUCHER	01089064	10	P0000354216	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	-107.64	0.00	
08/15/2019	AP_VOUCHER	01089064	11	P0000354216	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	10.09	
08/15/2019	AP_VOUCHER	01089064	11	P0000354216	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	-10.09	0.00	
08/15/2019	AP_VOUCHER	01089064	12	P0000354216	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	55.15	
08/15/2019	AP_VOUCHER	01089064	12	P0000354216	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-55.15	0.00	
08/15/2019	AP_VOUCHER	01089064	13	P0000354216	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	167.77	
08/15/2019	AP_VOUCHER	01089064	13	P0000354216	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-167.77	0.00	
08/15/2019	AP_VOUCHER	01089064	14	P0000354216	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN	0.00	0.00	0.00	52.58	
08/15/2019	AP_VOUCHER	01089064	14	P0000354216	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN	0.00	0.00	-52.58	0.00	
08/15/2019	AP_VOUCHER	01089075	1	P0000354394	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	0.00	46.81	
08/15/2019	AP_VOUCHER	01089075	1	P0000354394	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	-46.81	0.00	
Number of Transactions 89						Totals	5,410.81	6,500.00	0.00	1,089.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00031	5717	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	64		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424792	1		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424792	1		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424792	1		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424792	1		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski	0.00	-318.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424792	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424792	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424792	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00031	5717	01000	2020						
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
08/01/2019	REQ_PREENC	REQ424792	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00	
08/01/2019	REQ_PREENC	REQ424792	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi	0.00	305.60	0.00	0.00	
08/01/2019	REQ_PREENC	REQ424792	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi	0.00	305.60	0.00	0.00	
08/01/2019	REQ_PREENC	REQ424792	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi	0.00	0.00	0.00	0.00	
08/01/2019	REQ_PREENC	REQ424792	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi	0.00	-305.60	0.00	0.00	
08/05/2019	CM_TRNXTN	0000008772	26106		000000000000008772 RREQ424792 Eco Green Natural W	0.00	0.00	0.00	329.28	
08/05/2019	CM_TRNXTN	0000008772	26106		000000000000008772 RREQ424792 Eco Green Natural W	0.00	-305.60	0.00	0.00	
08/05/2019	CM_TRNXTN	0000008774	26106		000000000000008774 RREQ424792 Scott Luxury Foam S	0.00	0.00	0.00	343.08	
08/05/2019	CM_TRNXTN	0000008774	26106		000000000000008774 RREQ424792 Scott Luxury Foam S	0.00	-318.40	0.00	0.00	
08/05/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424792 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48	
08/05/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424792 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00	
Number of Transactions 19						Totals	-984.84	0.00	0.00	984.84

Number of Transactions 108						Fund	Totals 0000s	4,425.97	6,500.00	0.00	0.00	2,074.03
Number of Transactions 108						Resource	Totals 00031	4,425.97	6,500.00	0.00	0.00	2,074.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00033	2253	01000	2020							
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	648		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3124	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	512.38		
09/06/2019	GL_JOURNAL	PAY0432272	1257	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	120.56		
09/25/2019	GL_JOURNAL	PAY0433239	5462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,085.04		
10/07/2019	GL_JOURNAL	PAY0433982	2103	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56		
Number of Transactions 5						Totals	-1,838.54	0.00	0.00	0.00	1,838.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00033	3202	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	533		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0157	00033	3202	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	2481	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.78	
09/25/2019	GL_JOURNAL	PAY0433239	10521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	213.98	
10/07/2019	GL_JOURNAL	PAY0433982	3991	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.78	
Number of Transactions 4						Totals	-261.54	0.00	0.00	261.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00033	3302	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	649		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.43	
09/06/2019	GL_JOURNAL	PAY0432272	3809	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.22	
09/25/2019	GL_JOURNAL	PAY0433239	15850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	83.01	
10/07/2019	GL_JOURNAL	PAY0433982	5984	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.23	
Number of Transactions 5						Totals	-108.89	0.00	0.00	108.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00033	3502	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	650		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13409	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.26	
09/06/2019	GL_JOURNAL	PAY0432272	5532	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55	
10/07/2019	GL_JOURNAL	PAY0433982	8550	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-0.93	0.00	0.00	0.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00033	3602	01000	2020				
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	227		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3270	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.25
09/09/2019	GL_JOURNAL	PWC0432315	3926	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>					
	0157	00033	3602	01000	2020					
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	5979	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	5980	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.93
Number of Transactions 5						Totals	-43.94	0.00	0.00	43.94

Number of Transactions 24						Fund	Totals 0000s	-2,253.84	0.00	0.00	2,253.84
Number of Transactions 24						Resource	Totals 00033	-2,253.84	0.00	0.00	2,253.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	06100	4301	01000	2020					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	59		09/12/2019/Transfer of appropriations from 05100 R		172.00	0.00	0.00	0.00
Number of Transactions 1						Totals	172.00	172.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	172.00	172.00	0.00
Number of Transactions 1						Resource	Totals 06100	172.00	172.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	1189	01000	2020					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2198		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	423	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	401.61
09/25/2019	GL_JOURNAL	PAY0433239	1834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,313.64
Number of Transactions 3						Totals	3,284.75	5,000.00	0.00	1,715.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>					
0157	09800	3101	01000	2020					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4294		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00	0.00	0.00	0.00
Number of Transactions 1						Totals	907.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	09800	3301	01000	2020					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4295		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3034	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.83
09/25/2019	GL_JOURNAL	PAY0433239	13171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.05
Number of Transactions 3						Totals	48.12	0.00	24.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	09800	3501	01000	2020					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4296		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4760	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	31077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.66
Number of Transactions 3						Totals	2.13	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	09800	3601	01000	2020					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4297		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	823	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.60
10/08/2019	GL_JOURNAL	PWC0434047	1377	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.40
Number of Transactions 3						Totals	79.00	0.00	41.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	09800	4301	01000	2020					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0157	09800	4301	01000	2020					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1377		07/01/2019/Load 2020 Preliminary 25% Budget for ac	294.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1377		07/01/2019/Remove 2020 Preliminary 25% Budget for	-294.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4022		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,175.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000340842	7	No REQ.	REALLY GOO-001/903238 Weighted Lap Pad	0.00	0.00	44.17	0.00	
07/12/2019	PO_POENC	0000340842	8	No REQ.	REALLY GOO-001/Shipping	0.00	0.00	66.46	0.00	
Number of Transactions 5						Totals	1,064.37	1,175.00	0.00	110.63

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>					
	0157	09800	5801	01000	2020					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1378		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1378		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4023		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,800.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV484654	1	P0000334844	OPR-166866 SAN DIEGO STAT	0.00	0.00	0.00	-4,800.00	
07/12/2019	PO_POENC	0000334844	1	No REQ.	SAN DIEGO STAT/Term PO NCUST Coaching:Johnson Magn	0.00	0.00	4,800.00	0.00	
08/20/2019	REQ_PREENC	REQ426176	1		San Diego State University/161308/NCUST Coaching:	0.00	4,800.00	0.00	0.00	
08/20/2019	AP_VOUCHER	01089822	1	P0000334844	SAN DIEGO STAT/Term PO NCUST Coaching:Johnson	0.00	0.00	0.00	4,800.00	
08/20/2019	AP_VOUCHER	01089822	1	P0000334844	SAN DIEGO STAT/Term PO NCUST Coaching:Johnson	0.00	0.00	-4,800.00	0.00	
09/11/2019	PO_POENC	0000356739	1	RREQ426176	SAN DIEGO STAT/NCUST Coaching: Johnson Magnet for	0.00	0.00	4,800.00	0.00	
09/11/2019	PO_POENC	0000356739	1	RREQ426176	SAN DIEGO STAT/NCUST Coaching: Johnson Magnet for	0.00	-4,800.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	4,800.00	0.00	4,800.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	09800	5841	01000	2020				
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1379		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,000.00	0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422515	1		Learning Upgrade LLC/161308/Student Annual License	0.00	2,000.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422518	1		SpellingCity.com/161308/SpellingCity Premium Membe	0.00	648.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422513	1		Achieve 3000/161308/Achieve3000's Pro Differentiat	0.00	15,465.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422513	2		Achieve 3000/161308/Achieve3000 Automatic Roster I	0.00	290.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422513	3		Achieve 3000/161308/discount	0.00	-2,214.99	0.00	0.00
06/17/2019	REQ_PREENC	REQ422551	1		Mystery Science Inc/161308/School Membership for 2	0.00	999.00	0.00	0.00
06/24/2019	REQ_PREENC	REQ423018	1		BrainPOP LLC/161308/School Combo 24/7 -Unlimited A	0.00	2,550.00	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>							
0157	09800	5841	01000	2020							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	1379		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4024		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00		0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353139	1	RREQ422551	MYSTERY SC-001/School Membership for 2019-2020 wit	0.00	0.00	0.00	999.00	0.00	
07/11/2019	PO_POENC	0000353139	1	RREQ422551	MYSTERY SC-001/School Membership for 2019-2020 wit	0.00	-999.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353458	1	RREQ422513	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li	0.00	0.00	0.00	15,465.00	0.00	
07/18/2019	PO_POENC	0000353458	1	RREQ422513	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li	0.00	-15,465.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353458	2	RREQ422513	ACHIEVE 30-001/Achieve3000 Automatic Roster Import	0.00	0.00	0.00	290.00	0.00	
07/18/2019	PO_POENC	0000353458	2	RREQ422513	ACHIEVE 30-001/Achieve3000 Automatic Roster Import	0.00	-290.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353458	3	RREQ422513	ACHIEVE 30-001/discount	0.00	0.00	0.00	-2,214.99	0.00	
07/18/2019	PO_POENC	0000353458	3	RREQ422513	ACHIEVE 30-001/discount	0.00	2,214.99	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353460	1	RREQ423018	BRAINPOP L-001/School Combo 24/7 - Renewal - Unlim	0.00	0.00	0.00	2,550.00	0.00	
07/18/2019	PO_POENC	0000353460	1	RREQ423018	BRAINPOP L-001/School Combo 24/7 - Renewal - Unlim	0.00	-2,550.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353456	1	RREQ422518	VOCABULARY-001/SpellingCity Premium Membership (Re	0.00	0.00	0.00	648.00	0.00	
07/18/2019	PO_POENC	0000353456	1	RREQ422518	VOCABULARY-001/SpellingCity Premium Membership (Re	0.00	-648.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353719	1	RREQ422515	LEARNING U-001/Student Annual License - # 01050	0.00	0.00	0.00	2,000.00	0.00	
07/23/2019	PO_POENC	0000353719	1	RREQ422515	LEARNING U-001/Student Annual License - # 01050	0.00	-2,000.00	0.00	0.00	0.00	
09/20/2019	AP_VOUCHER	01094809	1	P0000353458	ACHIEVE 30-001/Achieve3000's Pro Differentiat	0.00	0.00	0.00	0.00	15,465.00	
09/20/2019	AP_VOUCHER	01094809	1	P0000353458	ACHIEVE 30-001/Achieve3000's Pro Differentiat	0.00	0.00	0.00	-15,465.00	0.00	
09/20/2019	AP_VOUCHER	01094809	2	P0000353458	ACHIEVE 30-001/Achieve3000 Automatic Roster I	0.00	0.00	0.00	0.00	290.00	
09/20/2019	AP_VOUCHER	01094809	2	P0000353458	ACHIEVE 30-001/Achieve3000 Automatic Roster I	0.00	0.00	0.00	-290.00	0.00	
09/20/2019	AP_VOUCHER	01094809	3	P0000353458	ACHIEVE 30-001/discount	0.00	0.00	0.00	0.00	-2,214.99	
09/20/2019	AP_VOUCHER	01094809	3	P0000353458	ACHIEVE 30-001/discount	0.00	0.00	0.00	2,214.99	0.00	
09/20/2019	AP_VOUCHER	01094841	1	P0000353456	VOCABULARY-001/SpellingCity Premium Membershi	0.00	0.00	0.00	0.00	648.00	
09/20/2019	AP_VOUCHER	01094841	1	P0000353456	VOCABULARY-001/SpellingCity Premium Membershi	0.00	0.00	0.00	-648.00	0.00	
09/25/2019	AP_VOUCHER	01095525	1	P0000353139	MYSTERY SC-001/School Membership for 2019-202	0.00	0.00	0.00	0.00	999.00	
09/25/2019	AP_VOUCHER	01095525	1	P0000353139	MYSTERY SC-001/School Membership for 2019-202	0.00	0.00	0.00	-999.00	0.00	
09/27/2019	AP_VOUCHER	01096045	1	P0000353719	LEARNING U-001/Student Annual License - # 010	0.00	0.00	0.00	0.00	2,000.00	
09/27/2019	AP_VOUCHER	01096045	1	P0000353719	LEARNING U-001/Student Annual License - # 010	0.00	0.00	0.00	-2,000.00	0.00	
09/27/2019	AP_VOUCHER	01096208	1	P0000353460	BRAINPOP L-001/School Combo 24/7 - Renewal -	0.00	0.00	0.00	0.00	2,550.00	
09/27/2019	AP_VOUCHER	01096208	1	P0000353460	BRAINPOP L-001/School Combo 24/7 - Renewal -	0.00	0.00	0.00	-2,550.00	0.00	
Number of Transactions 38						Totals	262.99	20,000.00	0.00	0.00	19,737.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0157	09800	5853	01000	2020	
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0157	09800	5853	01000	2020								
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1380		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,000.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1380		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,000.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4025		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,000.00	0.00	0.00	0.00			
07/15/2019	PO_POENC	0000343831	1	No REQ.	TKF-001/TKF Peace Educator Mentoring : 2018-19 Con	0.00	0.00	800.00	0.00			
09/20/2019	REQ_PREENC	REQ429239	1		Tariq Khamisa Foundation/161308/TKF Peace Educator	0.00	16,000.00	0.00	0.00			
Number of Transactions 5						Totals	-800.00	16,000.00	16,000.00	800.00	0.00	
Number of Transactions 71						Fund	Totals 0000s	4,848.36	48,078.00	16,000.00	5,710.63	21,519.01
Number of Transactions 71						Resource	Totals 09800	4,848.36	48,078.00	16,000.00	5,710.63	21,519.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30100	1157	01000	2020								
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2199		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,400.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	21,400.00	21,400.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30100	1189	01000	2020								
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2200		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,100.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	11,100.00	11,100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30100	1192	01000	2020								
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2201		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,200.00	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>						
	0157	30100	1192	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	15,200.00	15,200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	2101	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1651		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,201.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	250.89	
09/25/2019	GL_JOURNAL	PAY0433239	3254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,087.18	
Number of Transactions 3						Totals	8,862.93	10,201.00	0.00	0.00	1,338.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	2236	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3924		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	2404	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1650		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,749.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	162.65	
09/25/2019	GL_JOURNAL	PAY0433239	6366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	501.13	
Number of Transactions 3						Totals	3,085.22	3,749.00	0.00	0.00	663.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3101	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4298		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,648.00		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

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>						
	0157	30100	3101	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	8,648.00	8,648.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3202	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4299		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,112.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4300		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3925		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	32.08	
09/25/2019	GL_JOURNAL	PAY0433239	10517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	98.83	
Number of Transactions 5						Totals	2,757.09	2,888.00	0.00	0.00	130.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3301	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4301		07/01/2019/Load 2019-20 Board-Approved Original Bu	692.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	692.00	692.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3302	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4302		07/01/2019/Load 2019-20 Board-Approved Original Bu	780.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4303		07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3926		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12.45	
08/27/2019	GL_JOURNAL	PAY0431846	12538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19.19	
09/25/2019	GL_JOURNAL	PAY0433239	15846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38.34	
09/25/2019	GL_JOURNAL	PAY0433239	15854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	83.18	
Number of Transactions 7						Totals	913.84	1,067.00	0.00	0.00	153.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	30100	3431	01000	2020				
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	3927		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	30100	3451	01000	2020				
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	3928		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	30100	3471	01000	2020				
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	3929		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	30100	3501	01000	2020				
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	4304		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	30100	3502	01000	2020				
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	4305		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4306		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3930		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	17209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3502	01000	2020	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
09/25/2019	GL_JOURNAL	PAY0433239	33761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	33769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 7						Totals	6.00	7.00	0.00	1.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3601	01000	2020	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	4307		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,140.00	1,140.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3602	01000	2020	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	4308		07/01/2019/Load 2019-20 Board-Approved Original Bu	244.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4309		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3931		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3927	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.00	
09/09/2019	GL_JOURNAL	PWC0432315	3928	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.89	
10/08/2019	GL_JOURNAL	PWC0434047	5981	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.98	
10/08/2019	GL_JOURNAL	PWC0434047	5982	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.98	
Number of Transactions 7						Totals	286.15	334.00	0.00	47.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3702	01000	2020	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	4310		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4311		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3932		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2636	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.58	
09/09/2019	GL_JOURNAL	PRM0432314	2637	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.37	
10/08/2019	GL_JOURNAL	PRM0434079	3038	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3702	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	3037	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.76	
Number of Transactions 7						Totals	27.02	32.00	0.00	4.98

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>					
	0157	30100	3995	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4312		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4313		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3933		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	22.00	22.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	30100	4301	01000	2020				
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1717		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,020.00	0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	3		States Studies Weekly Inc/161308/Grade 2 - CA2 Cal	0.00	327.80	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	4		States Studies Weekly Inc/161308/Grade 3 - CA3 Cal	0.00	191.25	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	5		States Studies Weekly Inc/161308/Grade 4 - CA4 Cal	0.00	397.80	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	6		States Studies Weekly Inc/161308/Grade 5 - CA5 Cal	0.00	397.80	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	7		States Studies Weekly Inc/161308/Sales tax @ 7.75%	0.00	165.92	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	7		States Studies Weekly Inc/161308/Sales tax @ 7.75%	0.00	0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	1		States Studies Weekly Inc/161308/Grade 0 CA0 Calif	0.00	382.50	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	2		States Studies Weekly Inc/161308/Grade 1 - CA1 Cal	0.00	443.70	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	1		Premier Agendas, Inc Use V# 2305.6/161308/Stude	0.00	428.40	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	2		Premier Agendas, Inc Use V# 2305.6/161308/Premi	0.00	89.28	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	3		Premier Agendas, Inc Use V# 2305.6/161308/Tax o	0.00	40.12	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	3		Premier Agendas, Inc Use V# 2305.6/161308/Tax o	0.00	40.12	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	3		Premier Agendas, Inc Use V# 2305.6/161308/Tax o	0.00	-40.12	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	3		Premier Agendas, Inc Use V# 2305.6/161308/Tax o	0.00	-40.12	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1717		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,020.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4026		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,080.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RVC484405	1	P0000351520	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-121.28
07/02/2019	PO_RAEXP	RVC484405	1	P0000351520	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-9.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	30100	4301	01000	2020					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV484405	2	P0000351520	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-86.64
07/02/2019	PO_RAEXP	RCV484405	2	P0000351520	OPR-C107447 SCHOOL SPECIAL	0.00	0.00	0.00	-6.71
07/02/2019	PO_POENC	0000352754	1	RREQ422536	SCHOOL SPECIAL/Student Planner - Premier Flex US P	0.00	0.00	461.60	0.00
07/02/2019	PO_POENC	0000352754	1	RREQ422536	SCHOOL SPECIAL/Student Planner - Premier Flex US P	0.00	-428.40	0.00	0.00
07/02/2019	PO_POENC	0000352754	2	RREQ422536	SCHOOL SPECIAL/Premier Flex US Package -2013429	0.00	0.00	96.20	0.00
07/02/2019	PO_POENC	0000352754	2	RREQ422536	SCHOOL SPECIAL/Premier Flex US Package -2013429	0.00	-89.28	0.00	0.00
07/03/2019	PO_POENC	0000352785	1	RREQ422539	STUDIES WEEKLY/Grade 0 CA0 California Kindergarten	0.00	0.00	412.14	0.00
07/03/2019	PO_POENC	0000352785	1	RREQ422539	STUDIES WEEKLY/Grade 0 CA0 California Kindergarten	0.00	0.00	412.14	0.00
07/03/2019	PO_POENC	0000352785	1	RREQ422539	STUDIES WEEKLY/Grade 0 CA0 California Kindergarten	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352785	1	RREQ422539	STUDIES WEEKLY/Grade 0 CA0 California Kindergarten	0.00	0.00	-412.14	0.00
07/03/2019	PO_POENC	0000352785	1	RREQ422539	STUDIES WEEKLY/Grade 0 CA0 California Kindergarten	0.00	-382.50	0.00	0.00
07/03/2019	PO_POENC	0000352785	2	RREQ422539	STUDIES WEEKLY/Grade 1 - CA1 California First Grad	0.00	0.00	478.09	0.00
07/03/2019	PO_POENC	0000352785	2	RREQ422539	STUDIES WEEKLY/Grade 1 - CA1 California First Grad	0.00	0.00	478.09	0.00
07/03/2019	PO_POENC	0000352785	2	RREQ422539	STUDIES WEEKLY/Grade 1 - CA1 California First Grad	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352785	2	RREQ422539	STUDIES WEEKLY/Grade 1 - CA1 California First Grad	0.00	0.00	-478.09	0.00
07/03/2019	PO_POENC	0000352785	2	RREQ422539	STUDIES WEEKLY/Grade 1 - CA1 California First Grad	0.00	-443.70	0.00	0.00
07/03/2019	PO_POENC	0000352785	3	RREQ422539	STUDIES WEEKLY/Grade 2 - CA2 California Second Gra	0.00	0.00	353.20	0.00
07/03/2019	PO_POENC	0000352785	3	RREQ422539	STUDIES WEEKLY/Grade 2 - CA2 California Second Gra	0.00	0.00	353.20	0.00
07/03/2019	PO_POENC	0000352785	3	RREQ422539	STUDIES WEEKLY/Grade 2 - CA2 California Second Gra	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352785	3	RREQ422539	STUDIES WEEKLY/Grade 2 - CA2 California Second Gra	0.00	0.00	-353.20	0.00
07/03/2019	PO_POENC	0000352785	4	RREQ422539	STUDIES WEEKLY/Grade 3 - CA3 California Com m unit	0.00	0.00	206.07	0.00
07/03/2019	PO_POENC	0000352785	4	RREQ422539	STUDIES WEEKLY/Grade 3 - CA3 California Com m unit	0.00	0.00	206.07	0.00
07/03/2019	PO_POENC	0000352785	4	RREQ422539	STUDIES WEEKLY/Grade 3 - CA3 California Com m unit	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352785	4	RREQ422539	STUDIES WEEKLY/Grade 3 - CA3 California Com m unit	0.00	0.00	-206.07	0.00
07/03/2019	PO_POENC	0000352785	4	RREQ422539	STUDIES WEEKLY/Grade 3 - CA3 California Com m unit	0.00	-191.25	0.00	0.00
07/03/2019	PO_POENC	0000352785	5	RREQ422539	STUDIES WEEKLY/Grade 4 - CA4 California Studies We	0.00	0.00	428.63	0.00
07/03/2019	PO_POENC	0000352785	5	RREQ422539	STUDIES WEEKLY/Grade 4 - CA4 California Studies We	0.00	0.00	428.63	0.00
07/03/2019	PO_POENC	0000352785	5	RREQ422539	STUDIES WEEKLY/Grade 4 - CA4 California Studies We	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352785	5	RREQ422539	STUDIES WEEKLY/Grade 4 - CA4 California Studies We	0.00	0.00	-428.63	0.00
07/03/2019	PO_POENC	0000352785	5	RREQ422539	STUDIES WEEKLY/Grade 4 - CA4 California Studies We	0.00	-397.80	0.00	0.00
07/03/2019	PO_POENC	0000352785	6	RREQ422539	STUDIES WEEKLY/Grade 5 - CA5 California USA Studie	0.00	0.00	428.63	0.00
07/03/2019	PO_POENC	0000352785	6	RREQ422539	STUDIES WEEKLY/Grade 5 - CA5 California USA Studie	0.00	0.00	428.63	0.00
07/03/2019	PO_POENC	0000352785	6	RREQ422539	STUDIES WEEKLY/Grade 5 - CA5 California USA Studie	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352785	6	RREQ422539	STUDIES WEEKLY/Grade 5 - CA5 California USA Studie	0.00	0.00	-428.63	0.00
07/03/2019	PO_POENC	0000352785	6	RREQ422539	STUDIES WEEKLY/Grade 5 - CA5 California USA Studie	0.00	-397.80	0.00	0.00
07/03/2019	PO_POENC	0000352785	3	RREQ422539	STUDIES WEEKLY/Grade 2 - CA2 California Second Gra	0.00	-327.80	0.00	0.00
07/12/2019	PO_POENC	0000323634	3	No REQ.	STAPLES DC-001/HP Production Satin Poster Paper 3"	0.00	0.00	269.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	30100	4301	01000	2020					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000325924	1	No REQ.	*USE#2305*-001/1596947 Classic Elementary Matric 1	0.00	0.00	43.60	0.00
07/12/2019	PO_POENC	0000325924	7	No REQ.	*USE#2305*-001/1596947 Classic Elementary maxtrix	0.00	0.00	523.15	0.00
07/12/2019	PO_POENC	0000325924	5	No REQ.	*USE#2305*-001/1536687 Record Charts	0.00	0.00	29.31	0.00
07/12/2019	PO_POENC	0000325924	6	No REQ.	*USE#2305*-001/1536680 Lesson Plans	0.00	0.00	29.31	0.00
07/12/2019	PO_POENC	0000329362	1	No REQ.	STAPLES DC-001/Staples 12 Quart Plastic Locking Li	0.00	0.00	361.13	0.00
07/12/2019	PO_POENC	0000333183	6	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	8.78	0.00
07/12/2019	PO_POENC	0000333183	21	No REQ.	STAPLES DC-001/Carson-Dellosa Hollywood Stars Stra	0.00	0.00	18.94	0.00
07/12/2019	PO_POENC	0000333183	74	No REQ.	STAPLES DC-001/HP Production Satin Poster Paper 3"	0.00	0.00	340.25	0.00
07/18/2019	PO_POENC	0000351520	1	No REQ.	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET GR K-3	0.00	0.00	267.47	0.00
07/18/2019	PO_POENC	0000351520	2	No REQ.	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS SET 2	0.00	0.00	151.21	0.00
07/18/2019	PO_POENC	0000351520	3	No REQ.	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS SET 1	0.00	0.00	151.21	0.00
07/18/2019	PO_POENC	0000351520	4	No REQ.	SCHOOL SPECIAL/BOOK JUNIE B JONES RH SET OF 10	0.00	0.00	130.68	0.00
07/18/2019	PO_POENC	0000351520	5	No REQ.	SCHOOL SPECIAL/BOOKS LITTLE SIMON CHAPTER BOOK COL	0.00	0.00	93.35	0.00
07/18/2019	PO_POENC	0000352146	17	No REQ.	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian	0.00	0.00	107.75	0.00
07/19/2019	AP_VOUCHER	01084710	1	P0000352785	STUDIES WEEKLY/Grade 0 CA0 California Kinderg	0.00	0.00	0.00	412.14
07/19/2019	AP_VOUCHER	01084710	1	P0000352785	STUDIES WEEKLY/Grade 0 CA0 California Kinderg	0.00	0.00	-412.14	0.00
07/19/2019	AP_VOUCHER	01084710	2	P0000352785	STUDIES WEEKLY/Grade 1 - CA1 California First	0.00	0.00	0.00	478.10
07/19/2019	AP_VOUCHER	01084710	2	P0000352785	STUDIES WEEKLY/Grade 1 - CA1 California First	0.00	0.00	-478.09	0.00
07/19/2019	AP_VOUCHER	01084710	3	P0000352785	STUDIES WEEKLY/Grade 2 - CA2 California Secon	0.00	0.00	0.00	353.20
07/19/2019	AP_VOUCHER	01084710	3	P0000352785	STUDIES WEEKLY/Grade 2 - CA2 California Secon	0.00	0.00	-353.20	0.00
07/19/2019	AP_VOUCHER	01084710	4	P0000352785	STUDIES WEEKLY/Grade 3 - CA3 California Com m	0.00	0.00	0.00	206.07
07/19/2019	AP_VOUCHER	01084710	4	P0000352785	STUDIES WEEKLY/Grade 3 - CA3 California Com m	0.00	0.00	-206.07	0.00
07/19/2019	AP_VOUCHER	01084710	5	P0000352785	STUDIES WEEKLY/Grade 4 - CA4 California Studi	0.00	0.00	0.00	428.63
07/19/2019	AP_VOUCHER	01084710	5	P0000352785	STUDIES WEEKLY/Grade 4 - CA4 California Studi	0.00	0.00	-428.63	0.00
07/19/2019	AP_VOUCHER	01084710	6	P0000352785	STUDIES WEEKLY/Grade 5 - CA5 California USA S	0.00	0.00	0.00	428.63
07/19/2019	AP_VOUCHER	01084710	6	P0000352785	STUDIES WEEKLY/Grade 5 - CA5 California USA S	0.00	0.00	-428.63	0.00
08/07/2019	AP_VOUCHER	01087995	1	P0000352754	SCHOOL SPECIAL/Student Planner - Premier Flex	0.00	0.00	0.00	461.60
08/07/2019	AP_VOUCHER	01087995	1	P0000352754	SCHOOL SPECIAL/Student Planner - Premier Flex	0.00	0.00	-461.60	0.00
08/07/2019	AP_VOUCHER	01087995	2	P0000352754	SCHOOL SPECIAL/Premier Flex US Package -20134	0.00	0.00	0.00	96.20
08/07/2019	AP_VOUCHER	01087995	2	P0000352754	SCHOOL SPECIAL/Premier Flex US Package -20134	0.00	0.00	-96.20	0.00
09/10/2019	REQ_PREENC	REQ428285	1		Scholastic Magazines/161308/010 SCHOLASTIC NEWS 1s	0.00	275.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428285	2		Scholastic Magazines/161308/012 SCHOLASTIC NEWS 2n	0.00	250.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428285	3		Scholastic Magazines/161308/014 SCHOLASTIC NEWS 3r	0.00	125.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428285	4		Scholastic Magazines/161308/016 SCHOLASTIC NEWS 4t	0.00	250.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428285	5		Scholastic Magazines/161308/018 SCHOLASTIC NEWS 5/	0.00	250.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428285	6		Scholastic Magazines/161308/10% Shipping and Handl	0.00	115.00	0.00	0.00
09/11/2019	GL JOURNAL	PCD0432491	617	LAKESHORE	08/31/2019/Pcards JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	106.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0157	30100	4301	01000	2020						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2019	GL_JOURNAL	PCD0432491	626	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	490.11
09/11/2019	PO_POENC	0000356819	1	RREQ428285	SCHOLASTIC MAG/010 SCHOLASTIC NEWS 1st Grade	0.00		0.00	275.00	0.00
09/11/2019	PO_POENC	0000356819	1	RREQ428285	SCHOLASTIC MAG/010 SCHOLASTIC NEWS 1st Grade	0.00		-275.00	0.00	0.00
09/11/2019	PO_POENC	0000356819	2	RREQ428285	SCHOLASTIC MAG/012 SCHOLASTIC NEWS 2nd Grade	0.00		0.00	250.00	0.00
09/11/2019	PO_POENC	0000356819	2	RREQ428285	SCHOLASTIC MAG/012 SCHOLASTIC NEWS 2nd Grade	0.00		-250.00	0.00	0.00
09/11/2019	PO_POENC	0000356819	3	RREQ428285	SCHOLASTIC MAG/014 SCHOLASTIC NEWS 3rd Grade	0.00		0.00	125.00	0.00
09/11/2019	PO_POENC	0000356819	3	RREQ428285	SCHOLASTIC MAG/014 SCHOLASTIC NEWS 3rd Grade	0.00		-125.00	0.00	0.00
09/11/2019	PO_POENC	0000356819	4	RREQ428285	SCHOLASTIC MAG/016 SCHOLASTIC NEWS 4th Grade	0.00		0.00	250.00	0.00
09/11/2019	PO_POENC	0000356819	4	RREQ428285	SCHOLASTIC MAG/016 SCHOLASTIC NEWS 4th Grade	0.00		-250.00	0.00	0.00
09/11/2019	PO_POENC	0000356819	5	RREQ428285	SCHOLASTIC MAG/018 SCHOLASTIC NEWS 5/6th Grade	0.00		0.00	250.00	0.00
09/11/2019	PO_POENC	0000356819	5	RREQ428285	SCHOLASTIC MAG/018 SCHOLASTIC NEWS 5/6th Grade	0.00		-250.00	0.00	0.00
09/11/2019	PO_POENC	0000356819	6	RREQ428285	SCHOLASTIC MAG/10% Shipping and Handling	0.00		0.00	115.00	0.00
09/11/2019	PO_POENC	0000356819	6	RREQ428285	SCHOLASTIC MAG/10% Shipping and Handling	0.00		-115.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	1		States Studies Weekly Inc/161308/0 grade SKU S0 Sc	0.00		417.20	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	2		States Studies Weekly Inc/161308/1 Grade SKU 1 Sci	0.00		327.80	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	3		States Studies Weekly Inc/161308/3 Grade SKU S3 Sc	0.00		298.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	4		States Studies Weekly Inc/161308/4 grade SKU S4 S	0.00		298.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	5		States Studies Weekly Inc/161308/5 Grade SKU S5 Sc	0.00		298.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	6		States Studies Weekly Inc/161308/Sales Tax at 7.75	0.00		127.02	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	6		States Studies Weekly Inc/161308/Sales Tax at 7.75	0.00		-127.02	0.00	0.00
09/20/2019	PO_POENC	0000357387	1	RREQ429223	STUDIES WEEKLY/0 grade SKU S0 Science Studies Week	0.00		0.00	449.53	0.00
09/20/2019	PO_POENC	0000357387	1	RREQ429223	STUDIES WEEKLY/0 grade SKU S0 Science Studies Week	0.00		-417.20	0.00	0.00
09/20/2019	PO_POENC	0000357387	2	RREQ429223	STUDIES WEEKLY/1 Grade SKU 1 Science Studies Weekl	0.00		0.00	353.20	0.00
09/20/2019	PO_POENC	0000357387	2	RREQ429223	STUDIES WEEKLY/1 Grade SKU 1 Science Studies Weekl	0.00		-327.80	0.00	0.00
09/20/2019	PO_POENC	0000357387	3	RREQ429223	STUDIES WEEKLY/3 Grade SKU S3 Science Studies Week	0.00		0.00	321.10	0.00
09/20/2019	PO_POENC	0000357387	3	RREQ429223	STUDIES WEEKLY/3 Grade SKU S3 Science Studies Week	0.00		-298.00	0.00	0.00
09/20/2019	PO_POENC	0000357387	4	RREQ429223	STUDIES WEEKLY/4 grade SKU S4 Science Studies Wee	0.00		0.00	321.10	0.00
09/20/2019	PO_POENC	0000357387	4	RREQ429223	STUDIES WEEKLY/4 grade SKU S4 Science Studies Wee	0.00		-298.00	0.00	0.00
09/20/2019	PO_POENC	0000357387	5	RREQ429223	STUDIES WEEKLY/5 Grade SKU S5 Science Studies Week	0.00		0.00	321.10	0.00
09/20/2019	PO_POENC	0000357387	5	RREQ429223	STUDIES WEEKLY/5 Grade SKU S5 Science Studies Week	0.00		-298.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095870	1	P0000351520	SCHOOL SPECIAL/BOOK JUNIE B JONES RH SET OF 1	0.00		0.00	0.00	130.68
09/26/2019	AP_VOUCHER	01095870	1	P0000351520	SCHOOL SPECIAL/BOOK JUNIE B JONES RH SET OF 1	0.00		0.00	-130.68	0.00
09/26/2019	AP_VOUCHER	01095870	2	P0000351520	SCHOOL SPECIAL/BOOKS LITTLE SIMON CHAPTER BOO	0.00		0.00	0.00	93.35
09/26/2019	AP_VOUCHER	01095870	2	P0000351520	SCHOOL SPECIAL/BOOKS LITTLE SIMON CHAPTER BOO	0.00		0.00	-93.35	0.00
09/26/2019	GL_JOURNAL	EXP0433381	1	01084510	07/01/2019/Journal to correct cross year transacti	0.00		0.00	0.00	-107.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0157	30100	4301	01000	2020					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 128 Totals 19,228.45 28,080.00 165.92 5,332.49 3,353.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	5209	01000	2020						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										

01/09/2019	EX_TRVAUTH	0000037778	1		E122877 CONFRNC	0.00	0.00	495.00	0.00	0.00
01/09/2019	EX_TRVAUTH	0000037778	1		E122877 CONFRNC	0.00	0.00	0.00	0.00	0.00
01/23/2019	EX_TRVAUTH	0000037828	1		E120521 CONFRNC	0.00	0.00	225.00	0.00	0.00
01/23/2019	EX_TRVAUTH	0000037828	1		E120521 CONFRNC	0.00	0.00	0.00	0.00	0.00
03/11/2019	EX_TRVAUTH	0000038064	1		E122877 CONFRNC	0.00	0.00	480.00	0.00	0.00
03/11/2019	EX_TRVAUTH	0000038064	1		E122877 CONFRNC	0.00	0.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	1718		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1718		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4027		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	0.00
07/17/2019	EX_EXSHEET	0000175243	1		TA0000038064 E122877 CONFRNC	0.00	0.00	0.00	0.00	480.00
07/17/2019	EX_EXSHEET	0000175243	1		TA0000038064 E122877 CONFRNC	0.00	0.00	-480.00	0.00	0.00
07/17/2019	EX_EXSHEET	0000175244	1		TA0000037778 E122877 CONFRNC	0.00	0.00	0.00	0.00	495.00
07/17/2019	EX_EXSHEET	0000175244	1		TA0000037778 E122877 CONFRNC	0.00	0.00	-495.00	0.00	0.00
07/17/2019	EX_EXSHEET	0000175245	1		TA0000037828 E120521 CONFRNC	0.00	0.00	0.00	0.00	225.00
07/17/2019	EX_EXSHEET	0000175245	1		TA0000037828 E120521 CONFRNC	0.00	0.00	-225.00	0.00	0.00

Number of Transactions 15 Totals 800.00 2,000.00 0.00 0.00 1,200.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	5721	01000	2020						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1719		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1719		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4028		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 500.00 500.00 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>						
0157	30100	5733	01000	2020						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1720		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1720		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4029		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426250	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
09/12/2019	CM_TRNXTN	0000007640	26232		000000000000007640 RREQ426250 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
09/12/2019	CM_TRNXTN	0000007640	26232		000000000000007640 RREQ426250 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	234.40	1,500.00	0.00	1,265.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	5735	01000	2020						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1721		07/01/2019/Load 2020 Preliminary 25% Budget for ac	475.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1721		07/01/2019/Remove 2020 Preliminary 25% Budget for	-475.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4030		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,900.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,900.00	1,900.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	5841	01000	2020						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1722		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/14/2019	REQ_PREENC	REQ422520	1		Learning A-Z/161308/ReadingA-Z.com - 13 classrooms	0.00	1,169.41	0.00	0.00	
06/14/2019	REQ_PREENC	REQ422520	2		Learning A-Z/161308/Raz-Kids.com - 13 classrooms 1	0.00	1,169.41	0.00	0.00	
06/14/2019	REQ_PREENC	REQ422520	3		Learning A-Z/161308/LAZ WEBINAR TRAINING - 2 sessi	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1722		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4031		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353151	1	RREQ422520	LEARNING A-002/ReadingA-Z.com - 13 classrooms 1 ye	0.00	0.00	1,169.41	0.00	
07/11/2019	PO_POENC	0000353151	1	RREQ422520	LEARNING A-002/ReadingA-Z.com - 13 classrooms 1 ye	0.00	-1,169.41	0.00	0.00	
07/11/2019	PO_POENC	0000353151	2	RREQ422520	LEARNING A-002/Raz-Kids.com - 13 classrooms 1 year	0.00	0.00	1,169.41	0.00	
07/11/2019	PO_POENC	0000353151	2	RREQ422520	LEARNING A-002/Raz-Kids.com - 13 classrooms 1 year	0.00	-1,169.41	0.00	0.00	
07/11/2019	PO_POENC	0000353151	3	RREQ422520	LEARNING A-002/LAZ WEBINAR TRAINING - 2 sessions -	0.00	0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353151	3	RREQ422520	LEARNING A-002/LAZ WEBINAR TRAINING - 2 sessions -	0.00	0.00	0.00	0.00	
09/23/2019	AP_VOUCHER	01095066	1	P0000353151	LEARNING A-002/ReadingA-Z.com - 13 classrooms	0.00	0.00	0.00	1,143.68	
09/23/2019	AP_VOUCHER	01095066	1	P0000353151	LEARNING A-002/ReadingA-Z.com - 13 classrooms	0.00	0.00	-1,143.68	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>							
	0157	30100	5841	01000	2020							
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
09/23/2019	AP_VOUCHER	01095066	2	P0000353151	LEARNING A-002/Raz-Kids.com - 13 classrooms		0.00	0.00	0.00	1,143.67		
09/23/2019	AP_VOUCHER	01095066	2	P0000353151	LEARNING A-002/Raz-Kids.com - 13 classrooms		0.00	0.00	-1,143.67	0.00		
Number of Transactions 16						Totals	661.18	3,000.00	0.00	51.47	2,287.35	
Number of Transactions 224						Fund	Totals 0000s	97,488.28	113,484.00	165.92	5,383.96	10,445.84
Number of Transactions 224						Resource	Totals 30100	97,488.28	113,484.00	165.92	5,383.96	10,445.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	30103	2281	01000	2020							
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1652		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	30103	2455	01000	2020							
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1653		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	30103	3202	01000	2020							
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4314		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	83.00	83.00	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>					
	0157	30103	3302	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4315		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30103	3602	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4316		07/01/2019/Load 2019-20 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>					
	0157	30103	4301	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000352148	5	No REQ.	SCHOOL SPECIAL/DIE CUTTING SIZZIX ECLIPS2 DIY ELEC	0.00	0.00		245.62	0.00
07/26/2019	GL_BD_JRNL	0000429978	1606		07/01/2019/To open zero dollar budget strings for	0.00	0.00		0.00	0.00
Number of Transactions 2						Totals	-245.62	0.00	245.62	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30103	4304	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2018		07/01/2019/Load 2020 Preliminary 25% Budget for ac	174.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2018		07/01/2019/Remove 2020 Preliminary 25% Budget for	-174.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4032		07/01/2019/Load 2019-20 Board-Approved Original Bu	694.00	0.00		0.00	0.00
Number of Transactions 3						Totals	694.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30103	5209	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2019		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2019		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30103	5209	01000	2020								
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	ORG0426817	4033		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30103	5841	01000	2020								
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 5841 - Software License Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2020		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2020		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4034		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00			
07/16/2019	PO_POENC	0000349055	1	No REQ.	SCHOOL CHE-001/102-School Check In Software Basic-	0.00	0.00	250.00	0.00			
07/16/2019	PO_POENC	0000349055	2	No REQ.	SCHOOL CHE-001/OC130 Offendercheck - Renewal	0.00	0.00	150.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1089		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1090		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
08/27/2019	AP_VOUCHER	01091006	1	P0000349055	SCHOOL CHE-001/102-School Check In Software B	0.00	0.00	0.00	250.00			
08/27/2019	AP_VOUCHER	01091006	1	P0000349055	SCHOOL CHE-001/102-School Check In Software B	0.00	0.00	-250.00	0.00			
08/27/2019	AP_VOUCHER	01091006	2	P0000349055	SCHOOL CHE-001/OC130 Offendercheck - Renewal	0.00	0.00	0.00	150.00			
08/27/2019	AP_VOUCHER	01091006	2	P0000349055	SCHOOL CHE-001/OC130 Offendercheck - Renewal	0.00	0.00	-150.00	0.00			
Number of Transactions 11						Totals	0.00	400.00	0.00	400.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30103	5920	01000	2020								
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2021		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2021		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4035		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00		
Number of Transactions 27						Fund	Totals 0000s	1,222.38	1,868.00	0.00	245.62	400.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30103	5920	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
Number of Transactions 27										
				Resource	Totals 30103	1,222.38	1,868.00	0.00	245.62	400.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	1240	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3934		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1										
					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3101	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3935		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1										
					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3301	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3936		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1										
					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3421	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3937		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1										
					Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3441	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3938		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3461	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3939		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3501	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3940		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3601	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3941		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3701	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3942		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3985	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3943		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 30105	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	1192	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2202		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,790.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,790.00	13,790.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3101	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4317		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3301	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4318		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3501	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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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>					
	0157	30106	3501	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4319		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3601	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4320		07/01/2019/Load 2019-20 Board-Approved Original Bu		330.00	0.00	0.00	0.00
Number of Transactions 1						Totals	330.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	4301	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2254		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,869.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2254		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,869.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4036		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,474.00		0.00	0.00	0.00
Number of Transactions 3						Totals	7,474.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	5000	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5000 - Services & Other Operating Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	4037		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,000.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426937	68		07/01/2019/Load 2019-20 Board-Approved Original Bu	-21,000.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	5801	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	4038		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,000.00		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 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>						
	0157	30106	5801	01000	2020						
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 1						Totals	21,000.00	21,000.00	0.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	45,301.00	45,301.00	0.00	0.00	0.00
Number of Transactions 11						Resource Totals 30106	45,301.00	45,301.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	53100	2201	13000	2020						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1654		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,758.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1655		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,420.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,263.84	
07/30/2019	GL_JOURNAL	PAY0430311	131	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	205.59	
08/27/2019	GL_JOURNAL	PAY0431846	2970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,343.84	
09/16/2019	GL_JOURNAL	SAL0432838	225	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-2,986.00	
09/16/2019	GL_JOURNAL	SAL0432838	257	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	2,357.37	
09/25/2019	GL_JOURNAL	PAY0433239	4510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,158.19	
Number of Transactions 8						Totals	23,835.17	29,178.00	0.00	0.00	5,342.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	53100	3202	13000	2020						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	4321		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,040.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	446.45	
08/27/2019	GL_JOURNAL	PAY0431846	8080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	462.22	
09/16/2019	GL_JOURNAL	SAL0432838	227	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-564.79	
09/16/2019	GL_JOURNAL	SAL0432838	259	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	445.89	
09/25/2019	GL_JOURNAL	PAY0433239	10527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	228.41	
Number of Transactions 6						Totals	5,021.82	6,040.00	0.00	0.00	1,018.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>						
	0157	53100	3302	13000	2020						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	4322		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,232.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9899	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	173.19	
07/30/2019	GL_JOURNAL	PAY0430311	1185	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	15.73	
08/27/2019	GL_JOURNAL	PAY0431846	12543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	179.30	
09/16/2019	GL_JOURNAL	SAL0432838	260	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	146.16	
09/16/2019	GL_JOURNAL	SAL0432838	228	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-185.15	
09/16/2019	GL_JOURNAL	SAL0432838	226	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-43.29	
09/16/2019	GL_JOURNAL	SAL0432838	258	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	34.18	
09/25/2019	GL_JOURNAL	PAY0433239	15859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	88.60	
Number of Transactions 9						Totals	1,823.28	2,232.00	0.00	0.00	408.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	53100	3431	13000	2020						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	4323		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
Number of Transactions 2						Totals	62.94	66.00	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	53100	3451	13000	2020						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	4324		07/01/2019/Load 2019-20 Board-Approved Original Bu		552.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08	
Number of Transactions 2						Totals	523.92	552.00	0.00	0.00	28.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	53100	3471	13000	2020						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	4325		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,090.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	607.68	

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

PeopleSoft GL
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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>					
	0157	53100	3471	13000	2020					
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	2	Totals				10,482.32	11,090.00	0.00	0.00	607.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	3502	13000	2020						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426916	4326		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.13
07/30/2019	GL_JOURNAL	PAY0430311	2091	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.10
08/27/2019	GL_JOURNAL	PAY0431846	17214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.17
09/16/2019	GL_JOURNAL	SAL0432838	229	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1.49
09/16/2019	GL_JOURNAL	SAL0432838	261	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1.18
09/25/2019	GL_JOURNAL	PAY0433239	33774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.58

Number of Transactions	7	Totals				11.33	14.00	0.00	0.00	2.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	3602	13000	2020						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426916	4327		07/01/2019/Load 2019-20 Board-Approved Original Bu	697.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3271	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.91
08/07/2019	GL_JOURNAL	PWC0430774	3272	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	54.11
09/09/2019	GL_JOURNAL	PWC0432315	3929	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	56.02
09/16/2019	GL_JOURNAL	SAL0432838	262	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	56.34
09/16/2019	GL_JOURNAL	SAL0432838	230	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-71.37
10/08/2019	GL_JOURNAL	PWC0434047	5983	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	27.68

Number of Transactions	7	Totals				569.31	697.00	0.00	0.00	127.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	3702	13000	2020						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426916	4328		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2290	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
	0157	53100	3702	13000	2020						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/07/2019	GL_JOURNAL	PRM0430773	2291	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		4.03	
09/09/2019	GL_JOURNAL	PRM0432314	2638	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		4.17	
09/16/2019	GL_JOURNAL	SAL0432838	231	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-71.37	
09/16/2019	GL_JOURNAL	SAL0432838	263	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00		56.34	
10/08/2019	GL_JOURNAL	PRM0434079	3039	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		2.34	
Number of Transactions 7						Totals	56.12	52.00	0.00	0.00	-4.12

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>						
	0157	53100	3995	13000	2020						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	4329		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1.81	
Number of Transactions 2						Totals	44.19	46.00	0.00	0.00	1.81

Number of Transactions 52						Fund	Totals 1000s	42,430.40	49,967.00	0.00	0.00	7,536.60
Number of Transactions 52						Resource	Totals 53100	42,430.40	49,967.00	0.00	0.00	7,536.60

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>					
	0157	60101	5100	01000	2020					
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2624		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38,660.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2624		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38,660.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4039		07/01/2019/Load 2019-20 Board-Approved Original Bu	154,638.00	0.00	0.00		0.00
07/02/2019	REQ_PREENC	REQ421076	1		Good Sports Plus Ltd/101767/Johnson PrimeTime Summ	0.00	2,456.96	0.00		0.00
07/02/2019	REQ_PREENC	REQ421076	1		Good Sports Plus Ltd/101767/Johnson PrimeTime Summ	0.00	-2,456.96	0.00		0.00
07/10/2019	REQ_PREENC	REQ423681	1		Good Sports Plus Ltd/101767/Johnson PrimeTime 2019	0.00	149,275.90	0.00		0.00
07/12/2019	PO_POENC	0000340076	1	No REQ.	ARC-001/Johnson PrimeTime Program Services (ASES)	0.00	0.00	26,373.19		0.00
08/01/2019	AP_VOUCHER	01087066	1	P0000340076	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00		14,042.04
08/01/2019	AP_VOUCHER	01087066	1	P0000340076	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	-14,042.04		0.00
08/06/2019	REQ_PREENC	REQ424961	1		Young Audiences Of San Diego/101767/Johnson DEEP A	0.00	1,995.00	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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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>						
	0157	60101	5100	01000	2020						
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/23/2019	PO_POENC	0000357517	11	RREQ423681	ARC-001/Johnson PrimeTime 2019-20		0.00	0.00	149,275.90	0.00	
09/23/2019	PO_POENC	0000357517	11	RREQ423681	ARC-001/Johnson PrimeTime 2019-20		0.00	-149,275.90	0.00	0.00	
09/24/2019	PO_POENC	0000357553	1	RREQ424961	ARTS FOR L-001/Johnson DEEP Arts for Learning		0.00	0.00	1,995.00	0.00	
09/24/2019	PO_POENC	0000357553	1	RREQ424961	ARTS FOR L-001/Johnson DEEP Arts for Learning		0.00	-1,995.00	0.00	0.00	
Number of Transactions 14						Totals	-23,006.09	154,638.00	0.00	163,602.05	14,042.04

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>					
	0157	60101	5110	01000	2020					
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	12	15121-14	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-14,042.04
07/23/2019	GL_BD_JRNL	0000429405	12		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	14,042.04	0.00	0.00	-14,042.04

Number of Transactions 16						Fund	Totals 0000s	-8,964.05	154,638.00	0.00	163,602.05	0.00
Number of Transactions 16						Resource	Totals 60101	-8,964.05	154,638.00	0.00	163,602.05	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	1107	12000	2020						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2203		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,394.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,670.70	
08/27/2019	GL_JOURNAL	PAY0431846	273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,670.70	
09/25/2019	GL_JOURNAL	PAY0433239	300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,670.70	
Number of Transactions 4						Totals	37,381.90	51,394.00	0.00	0.00	14,012.10

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>					
	0157	61051	1157	12000	2020					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	1157	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	27		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00		0.00
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	1162	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/07/2019	GL_BD_JRNL	0000433985	356		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	390	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		552.16
Number of Transactions 2						Totals	-552.16	0.00	0.00	552.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	2101	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1656		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1657		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	2174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		234.86
09/25/2019	GL_JOURNAL	PAY0433239	3256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,017.71
Number of Transactions 4						Totals	22,813.43	24,066.00	0.00	1,252.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3101	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4330		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	4831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		798.69
08/27/2019	GL_JOURNAL	PAY0431846	5938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		798.69
09/25/2019	GL_JOURNAL	PAY0433239	7923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		798.69
10/07/2019	GL_JOURNAL	PAY0433982	3090	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		94.42
Number of Transactions 5						Totals	6,827.51	9,318.00	0.00	2,490.49

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						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>						
	0157	61051	3202	12000	2020						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4331		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,982.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	46.32	
09/25/2019	GL_JOURNAL	PAY0433239	10526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	200.70	
Number of Transactions 3						Totals	4,734.98	4,982.00	0.00	0.00	247.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3301	12000	2020						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4332		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	67.72	
08/27/2019	GL_JOURNAL	PAY0431846	10399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	67.73	
09/25/2019	GL_JOURNAL	PAY0433239	13175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	64.98	
10/07/2019	GL_JOURNAL	PAY0433982	4753	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	8.01	
Number of Transactions 5						Totals	536.56	745.00	0.00	0.00	208.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3302	12000	2020						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4333		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,842.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17.96	
09/25/2019	GL_JOURNAL	PAY0433239	15858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	77.86	
Number of Transactions 3						Totals	1,746.18	1,842.00	0.00	0.00	95.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3421	12000	2020						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4334		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	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

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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>					
	0157	61051	3441	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4335		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3461	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4336		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
Number of Transactions 2						Totals	15,302.40	0.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3501	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4337		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.33
08/27/2019	GL_JOURNAL	PAY0431846	15065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	31081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	7321	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 5						Totals	18.72	0.00	0.00	7.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3502	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4338		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 3						Totals	11.37	0.00	0.00	0.63

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

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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>					
	0157	61051	3601	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4339		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	766	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	111.63
09/09/2019	GL_JOURNAL	PWC0432315	824	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	111.63
10/08/2019	GL_JOURNAL	PWC0434047	1378	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.20
10/08/2019	GL_JOURNAL	PWC0434047	1379	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	111.63
Number of Transactions 5						Totals	879.91	1,228.00	0.00	348.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3602	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4340		07/01/2019/Load 2019-20 Board-Approved Original Bu		576.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3930	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.61
10/08/2019	GL_JOURNAL	PWC0434047	5984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.32
Number of Transactions 3						Totals	546.07	576.00	0.00	29.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3701	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4341		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	585	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.84
09/09/2019	GL_JOURNAL	PRM0432314	599	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.84
10/08/2019	GL_JOURNAL	PRM0434079	699	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.38
Number of Transactions 4						Totals	276.94	383.00	0.00	106.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3702	12000	2020					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4342		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2639	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54
10/08/2019	GL_JOURNAL	PRM0434079	3040	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.58

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

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>						
	0157	61051	3702	12000	2020						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	52.88	56.00	0.00	0.00	3.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3985	12000	2020						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4343		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.29	
Number of Transactions 2						Totals	74.71	82.00	0.00	0.00	7.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3995	12000	2020						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4344		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	4301	12000	2020						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	62		08/19/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	94		08/19/2019/Transfer appropriations in the ECE Prog	128.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	138		08/19/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	638.00	638.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	4302	12000	2020						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	183		08/19/2019/Transfer appropriations in the ECE Prog	384.00		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 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	61051	4302	12000	2020							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	384.00	384.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	61051	4491	12000	2020							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	228		08/19/2019/Transfer appropriations in the ECE Prog	320.00		0.00		0.00	
Number of Transactions 1						Totals	320.00	320.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	61051	5717	12000	2020							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	49		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	61051	5733	12000	2020							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	266		08/19/2019/Transfer appropriations in the ECE Prog	48.00		0.00		0.00	
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	61051	5767	12000	2020							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	225		07/01/2019/Open zero budget line item for stock it	0.00		0.00		0.00	
08/26/2019	GL_BD_JRNL	0000431789	25		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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	Amount		
Number of Transactions 68						Fund	Totals 1000s	94,455.60	115,946.00	0.00	0.00	21,490.40
Number of Transactions 68						Resource	Totals 61051	94,455.60	115,946.00	0.00	0.00	21,490.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	65000	4301	01000	2020								
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2800		07/01/2019/Load 2020 Preliminary 25% Budget for ac	163.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2800		07/01/2019/Remove 2020 Preliminary 25% Budget for	-163.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4040		07/01/2019/Load 2019-20 Board-Approved Original Bu	650.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	96		09/04/2019/Transferring appropriations in Special	400.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	97		09/04/2019/Transferring appropriations in Special	-450.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	600.00	600.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	65000	4302	01000	2020								
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/04/2019	GL_BD_JRNL	0000432135	98		09/04/2019/Transferring appropriations in Special	50.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	650.00	650.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	650.00	650.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	65003	1107	01000	2020								
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2204		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2205		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2206		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,114.69		
08/27/2019	GL_JOURNAL	PAY0431846	272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,114.69		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0157	65003	1107	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,891.71
09/25/2019	GL_JOURNAL	PAY0433239	298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,114.69
09/25/2019	GL_JOURNAL	PAY0433239	299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,305.08
Number of Transactions 8						Totals	161,403.14	192,944.00	0.00	31,540.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	2101	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1661		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1662		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	743.46
09/25/2019	GL_JOURNAL	PAY0433239	3255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,294.19
Number of Transactions 4						Totals	29,222.35	33,260.00	0.00	4,037.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	2104	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1658		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1659		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1660		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,101.55
08/27/2019	GL_JOURNAL	PAY0431846	2469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,232.49
09/25/2019	GL_JOURNAL	PAY0433239	3587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,775.43
Number of Transactions 7						Totals	61,488.05	73,238.00	0.00	11,749.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	2151	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	534		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	799	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	67.10

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 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>						
0157	65003	2151	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-67.10	0.00	0.00	0.00	67.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	2154	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	357		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1658	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	119.91	
Number of Transactions 2					Totals	-119.91	0.00	0.00	0.00	119.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3101	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4345		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4346		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,959.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4347		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,691.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	5937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,387.61	
09/25/2019	GL_JOURNAL	PAY0433239	7920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	836.48	
09/25/2019	GL_JOURNAL	PAY0433239	7921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,387.61	
09/25/2019	GL_JOURNAL	PAY0433239	7922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	394.17	
Number of Transactions 8					Totals	29,587.52	34,981.00	0.00	0.00	5,393.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3202	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4348		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,872.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4349		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4350		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	146.62	
08/27/2019	GL_JOURNAL	PAY0431846	8076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	217.24	
08/27/2019	GL_JOURNAL	PAY0431846	8077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3202	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/06/2019	GL_JOURNAL	PAY0432272	2482	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	13.23	
09/25/2019	GL_JOURNAL	PAY0433239	10523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,426.32	
09/25/2019	GL_JOURNAL	PAY0433239	10524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	547.34	
09/25/2019	GL_JOURNAL	PAY0433239	10525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	649.64	
Number of Transactions 10						Totals	18,917.30	22,044.00	0.00	0.00	3,126.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3301	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4351		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4352		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,196.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4353		07/01/2019/Load 2019-20 Board-Approved Original Bu	455.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.66	
09/25/2019	GL_JOURNAL	PAY0433239	13172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	70.93	
09/25/2019	GL_JOURNAL	PAY0433239	13173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	116.62	
09/25/2019	GL_JOURNAL	PAY0433239	13174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	33.43	
Number of Transactions 8						Totals	2,340.70	2,797.00	0.00	0.00	456.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3302	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4354		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4355		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4356		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	84.27	
08/27/2019	GL_JOURNAL	PAY0431846	12540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	48.99	
08/27/2019	GL_JOURNAL	PAY0431846	12541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	56.86	
09/06/2019	GL_JOURNAL	PAY0432272	3810	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	5.13	
09/25/2019	GL_JOURNAL	PAY0433239	15856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	212.33	
09/25/2019	GL_JOURNAL	PAY0433239	15857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	252.00	
09/25/2019	GL_JOURNAL	PAY0433239	15855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	553.28	
10/07/2019	GL_JOURNAL	PAY0433982	5985	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	9.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0157	65003	3302	01000	2020					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 11 Totals 6,923.97 8,146.00 0.00 0.00 1,222.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3421	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	4357		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4359		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4358		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	18600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 6 Totals 220.52 245.00 0.00 0.00 24.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3431	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	4360		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4361		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4362		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 6 Totals 469.20 510.00 0.00 0.00 40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3441	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	4363		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4364		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4365		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0157	65003	3441	01000	2020					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	22694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 6						Totals	1,846.36	2,071.00	0.00	224.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3451	01000	2020					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4366		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4367		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4368		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	24628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	3,991.48	4,315.00	0.00	323.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3461	01000	2020					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4369		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4370		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4371		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	290.88	
09/25/2019	GL_JOURNAL	PAY0433239	26783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	26784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 6						Totals	37,244.92	41,587.00	0.00	4,342.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	65003	3471	01000	2020				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	4372		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4373		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	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>						
	0157	65003	3471	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4374		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.20	
09/25/2019	GL_JOURNAL	PAY0433239	28708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	28709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,107.60	
Number of Transactions 6						Totals	80,271.60	86,640.00	0.00	0.00	6,368.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3501	01000	2020						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	4375		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4376		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4377		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	31078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.44	
09/25/2019	GL_JOURNAL	PAY0433239	31079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	31080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.16	
Number of Transactions 8						Totals	81.23	97.00	0.00	0.00	15.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3502	01000	2020					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4378		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4379		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4380		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.55
08/27/2019	GL_JOURNAL	PAY0431846	17211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	17212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.37
09/06/2019	GL_JOURNAL	PAY0432272	5533	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.62
09/25/2019	GL_JOURNAL	PAY0433239	33771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.39
09/25/2019	GL_JOURNAL	PAY0433239	33772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.64
10/07/2019	GL_JOURNAL	PAY0433982	8551	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0157	65003	3502	01000	2020					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 11 Totals 45.02 53.00 0.00 0.00 7.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	3601	01000	2020					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4381		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,889.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4382		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,972.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4383		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	767	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	825	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	1380	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	116.91
10/08/2019	GL_JOURNAL	PWC0434047	1381	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	1382	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	55.09

Number of Transactions 8 Totals 3,857.18 4,611.00 0.00 0.00 753.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	3602	01000	2020					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4384		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4385		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4386		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3931	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	26.33
09/09/2019	GL_JOURNAL	PWC0432315	3932	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	3933	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.77
09/09/2019	GL_JOURNAL	PWC0432315	3934	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	5985	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	5986	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	172.86
10/08/2019	GL_JOURNAL	PWC0434047	5987	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	66.33
10/08/2019	GL_JOURNAL	PWC0434047	5988	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	78.73

Number of Transactions 11 Totals 2,163.20 2,545.00 0.00 0.00 381.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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>						
	0157	65003	3701	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4387		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4388		07/01/2019/Load 2019-20 Board-Approved Original Bu		616.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4389		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	586	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	600	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.54	
10/08/2019	GL_JOURNAL	PRM0434079	700	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.11	
10/08/2019	GL_JOURNAL	PRM0434079	701	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.21	
10/08/2019	GL_JOURNAL	PRM0434079	702	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.96	
Number of Transactions 8						Totals	1,199.64	1,440.00	0.00	0.00	240.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3702	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4390		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4391		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4392		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2640	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.53	
09/09/2019	GL_JOURNAL	PRM0432314	2641	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	2642	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.71	
10/08/2019	GL_JOURNAL	PRM0434079	3041	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.37	
10/08/2019	GL_JOURNAL	PRM0434079	3042	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.05	
10/08/2019	GL_JOURNAL	PRM0434079	3043	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.37	
Number of Transactions 9						Totals	205.50	245.00	0.00	0.00	39.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3985	01000	2020						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	4394		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4395		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	4393		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.36	
09/25/2019	GL_JOURNAL	PAY0433239	36531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.66	
09/25/2019	GL_JOURNAL	PAY0433239	36532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	65003	3985	01000	2020				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 284.98 307.00 0.00 0.00 22.02

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>				
	0157	65003	3995	01000	2020				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	4397		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4398		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	4396		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.56
09/25/2019	GL_JOURNAL	PAY0433239	38482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40
09/25/2019	GL_JOURNAL	PAY0433239	38483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.16

Number of Transactions 6 Totals 155.88 169.00 0.00 0.00 13.12

Number of Transactions 163 Fund Totals 0000s 441,732.73 512,245.00 0.00 0.00 70,512.27

Number of Transactions 163 Resource Totals 65003 441,732.73 512,245.00 0.00 0.00 70,512.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	90501	4301	01000	2020				
DeptID 0157 - Johnson Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund									

09/19/2019	GL_BD_JRNL	0000433019	3		09/19/2019/Transfer of appropriations to allocate	189.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 189.00 189.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 189.00 189.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 90501 189.00 189.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0157	96000	4301	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	65		09/24/2019/Transfer appropriations to distribute c		519.00	0.00	0.00	0.00
Number of Transactions 1						Totals	519.00	519.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	96000	5735	01000	2020					
	DeptID 0157 - Johnson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432436	43		07/31/2019/Transfer appropriations for ABS deposit		2,773.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	43		07/31/2019/Transfer appropriations for ABS deposit		-2,773.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	43		08/31/2019/Transfer appropriations for ABS deposit		2,773.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,773.00	2,773.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	3,292.00	3,292.00	0.00
Number of Transactions 4						Resource	Totals 96000	3,292.00	3,292.00	0.00
Number of Transactions 1,475						DeptID	Totals 0157	2,443,136.37	3,214,770.00	16,165.92
Number of Transactions 1,475						Report	Totals	2,443,136.37	3,214,770.00	16,165.92

End of Report