

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 = '2017' and Acctg Per BETWEEN 1 and 3

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	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000255826	1	No REQ.	AZTEC BUSINESS/#8230/Plastic Strips 1x3 (100 box)	0.00	0.00	0.00	-6.67	0.00
07/22/2016	PO_POENC	0000255826	1	No REQ.	AZTEC BUSINESS/#8230/Plastic Strips 1x3 (100 box)	0.00	0.00	0.00	-6.67	0.00
07/22/2016	PO_POENC	0000255826	1	No REQ.	AZTEC BUSINESS/#8230/Plastic Strips 1x3 (100 box)	0.00	0.00	0.00	6.67	0.00
07/17/2017	PO_POENC	0000227181	4	No REQ.	PROGRESS PUBLI/Student Planner --Full-Year Edition	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	6.67	0.00	0.00	-6.67
Number of Transactions 4						Fund	Totals 0000s	6.67	0.00	0.00
Number of Transactions 4						Resource	Totals 00000	6.67	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00031	4302	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/30/2016	REQ_PREENC	REQ349336	1		Waxie Sanitary Supply/124050/2955 - 14 QT PLASTIC	0.00	106.40	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349336	1		Waxie Sanitary Supply/124050/2955 - 14 QT PLASTIC	0.00	0.00	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349336	1		Waxie Sanitary Supply/124050/2955 - 14 QT PLASTIC	0.00	-106.40	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349336	2		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	120.56	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349336	2		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349336	2		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	-120.56	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	7	RREQ362024	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	7	RREQ362024	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	0.00	-40.00	0.00
05/08/2017	PO_POENC	0000310615	8	RREQ362024	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	149.23	0.00
05/08/2017	PO_POENC	0000310615	8	RREQ362024	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	8	RREQ362024	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-149.23	0.00
05/08/2017	PO_POENC	0000310615	9	RREQ362024	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	195.35	0.00
05/08/2017	PO_POENC	0000310615	9	RREQ362024	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	9	RREQ362024	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-195.35	0.00
05/08/2017	PO_POENC	0000310615	10	RREQ362024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	517.20	0.00
05/08/2017	PO_POENC	0000310615	10	RREQ362024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	10	RREQ362024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-517.20	0.00
05/08/2017	PO_POENC	0000310615	11	RREQ362024	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	433.05	0.00
05/08/2017	PO_POENC	0000310615	11	RREQ362024	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	11	RREQ362024	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-433.05	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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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
DeptID	Resource	Account	Fund	Budget Period					
0157	00031	4302	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310615	12	RREQ362024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	444.47	0.00
05/08/2017	PO_POENC	0000310615	12	RREQ362024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	12	RREQ362024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-444.47	0.00
05/08/2017	PO_POENC	0000310615	1	RREQ362024	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	15.73	0.00
05/08/2017	PO_POENC	0000310615	1	RREQ362024	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	1	RREQ362024	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-15.73	0.00
05/08/2017	PO_POENC	0000310615	2	RREQ362024	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	180.80	0.00
05/08/2017	PO_POENC	0000310615	2	RREQ362024	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	2	RREQ362024	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	-180.80	0.00
05/08/2017	PO_POENC	0000310615	3	RREQ362024	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.63	0.00
05/08/2017	PO_POENC	0000310615	3	RREQ362024	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	3	RREQ362024	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-111.63	0.00
05/08/2017	PO_POENC	0000310615	4	RREQ362024	WAXIE-001/CM 35QT BACKSAVR COMBO BUCKETSIDEPRESS	0.00	0.00	262.93	0.00
05/08/2017	PO_POENC	0000310615	4	RREQ362024	WAXIE-001/CM 35QT BACKSAVR COMBO BUCKETSIDEPRESS	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	4	RREQ362024	WAXIE-001/CM 35QT BACKSAVR COMBO BUCKETSIDEPRESS	0.00	0.00	-262.93	0.00
05/08/2017	PO_POENC	0000310615	5	RREQ362024	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.61	0.00
05/08/2017	PO_POENC	0000310615	5	RREQ362024	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	5	RREQ362024	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-12.61	0.00
05/08/2017	PO_POENC	0000310615	6	RREQ362024	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	240.50	0.00
05/08/2017	PO_POENC	0000310615	6	RREQ362024	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	6	RREQ362024	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-240.50	0.00
05/08/2017	PO_POENC	0000310615	7	RREQ362024	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	40.00	0.00
05/19/2017	REQ_PREENC	REQ366322	2		Waxie Sanitary Supply/124792/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366322	2		Waxie Sanitary Supply/124792/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366322	2		Waxie Sanitary Supply/124792/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366322	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-4.13	0.00	0.00
05/19/2017	REQ_PREENC	REQ366322	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366322	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00
05/22/2017	PO_POENC	0000312092	2	RREQ366322	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
05/22/2017	PO_POENC	0000312092	2	RREQ366322	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312092	2	RREQ366322	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
05/22/2017	PO_POENC	0000312092	1	RREQ366322	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00
05/22/2017	PO_POENC	0000312092	1	RREQ366322	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312092	1	RREQ366322	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00
07/18/2017	PO_POENC	0000299470	2	RREQ349336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299470	1	RREQ349336	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	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

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

Page No. 3
Run Date 10/06/2017
Run Time 07:17:39

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	00031	4302	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 56						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 56						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 56						Resource	Totals 00031	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	06100	4301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ366056	5		Graphiques/161308/TO NURSES OFF & NURSES RPT TO TC	0.00	-11.40	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	5		Graphiques/161308/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	5		Graphiques/161308/TO NURSES OFF & NURSES RPT TO TC	0.00	11.40	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	4		Graphiques/161308/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	4		Graphiques/161308/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	4		Graphiques/161308/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	1		Graphiques/161308/FIRST AID REPORT TO PARENT 2 PRT	0.00	4.65	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	1		Graphiques/161308/FIRST AID REPORT TO PARENT 2 PRT	0.00	0.00	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	1		Graphiques/161308/FIRST AID REPORT TO PARENT 2 PRT	0.00	-4.65	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	2		Graphiques/161308/FIRST AID REPORT TO PARENT SPANI	0.00	2.35	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	2		Graphiques/161308/FIRST AID REPORT TO PARENT SPANI	0.00	-0.17	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	2		Graphiques/161308/FIRST AID REPORT TO PARENT SPANI	0.00	-2.35	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	3		Graphiques/161308/HEALTH PROFILE ENVELOPES 12 X 8	0.00	18.85	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	3		Graphiques/161308/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366056	3		Graphiques/161308/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-18.85	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366794	3		Graphiques/161308/STUDENT ASSISTANCE REFERRAL PASS	0.00	-163.20	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366794	3		Graphiques/161308/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366794	3		Graphiques/161308/STUDENT ASSISTANCE REFERRAL PASS	0.00	163.20	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366794	2		Graphiques/161308/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-54.96	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366794	2		Graphiques/161308/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366794	2		Graphiques/161308/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	54.96	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366794	1		Graphiques/161308/TARDY SLIP TWO PART CARBONLESS F	0.00	-70.56	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366794	1		Graphiques/161308/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366794	1		Graphiques/161308/TARDY SLIP TWO PART CARBONLESS F	0.00	70.56	0.00		0.00	

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0157	06100	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366781	12		Office Solutions Business Products & Svc/161308/In	0.00		-87.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	19		Office Solutions Business Products & Svc/161308/Ex	0.00		18.26	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	19		Office Solutions Business Products & Svc/161308/Ex	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	19		Office Solutions Business Products & Svc/161308/Ex	0.00		-18.26	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	20		Office Solutions Business Products & Svc/161308/Ex	0.00		20.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	20		Office Solutions Business Products & Svc/161308/Ex	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	20		Office Solutions Business Products & Svc/161308/Ex	0.00		-20.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	21		Office Solutions Business Products & Svc/161308/Me	0.00		7.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	21		Office Solutions Business Products & Svc/161308/Me	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	21		Office Solutions Business Products & Svc/161308/Me	0.00		-7.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	22		Office Solutions Business Products & Svc/161308/To	0.00		15.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	22		Office Solutions Business Products & Svc/161308/To	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	22		Office Solutions Business Products & Svc/161308/To	0.00		-15.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	1		Office Solutions Business Products & Svc/161308/Te	0.00		5.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	1		Office Solutions Business Products & Svc/161308/Te	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	1		Office Solutions Business Products & Svc/161308/Te	0.00		-5.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	2		Office Solutions Business Products & Svc/161308/Bo	0.00		2.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	2		Office Solutions Business Products & Svc/161308/Bo	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	2		Office Solutions Business Products & Svc/161308/Bo	0.00		-2.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	3		Office Solutions Business Products & Svc/161308/Bo	0.00		6.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	3		Office Solutions Business Products & Svc/161308/Bo	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	3		Office Solutions Business Products & Svc/161308/Bo	0.00		-6.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	4		Office Solutions Business Products & Svc/161308/Te	0.00		5.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	4		Office Solutions Business Products & Svc/161308/Te	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	4		Office Solutions Business Products & Svc/161308/Te	0.00		-5.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	5		Office Solutions Business Products & Svc/161308/Pa	0.00		5.66	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	5		Office Solutions Business Products & Svc/161308/Pa	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	5		Office Solutions Business Products & Svc/161308/Pa	0.00		-5.66	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	18		Office Solutions Business Products & Svc/161308/Ex	0.00		-27.68	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	17		Office Solutions Business Products & Svc/161308/Co	0.00		64.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	17		Office Solutions Business Products & Svc/161308/Co	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	17		Office Solutions Business Products & Svc/161308/Co	0.00		-64.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	18		Office Solutions Business Products & Svc/161308/Ex	0.00		27.68	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	18		Office Solutions Business Products & Svc/161308/Ex	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	6		Office Solutions Business Products & Svc/161308/Te	0.00		21.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	6		Office Solutions Business Products & Svc/161308/Te	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	6		Office Solutions Business Products & Svc/161308/Te	0.00		-21.70	0.00	0.00

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

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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	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366781	7		Office Solutions Business Products & Svc/161308/Te	0.00	27.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	7		Office Solutions Business Products & Svc/161308/Te	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	7		Office Solutions Business Products & Svc/161308/Te	0.00	-27.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	8		Office Solutions Business Products & Svc/161308/Te	0.00	27.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	8		Office Solutions Business Products & Svc/161308/Te	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	8		Office Solutions Business Products & Svc/161308/Te	0.00	-27.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	9		Office Solutions Business Products & Svc/161308/Te	0.00	25.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	9		Office Solutions Business Products & Svc/161308/Te	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	9		Office Solutions Business Products & Svc/161308/Te	0.00	-25.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	10		Office Solutions Business Products & Svc/161308/Te	0.00	17.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	10		Office Solutions Business Products & Svc/161308/Te	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	10		Office Solutions Business Products & Svc/161308/Te	0.00	-17.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	11		Office Solutions Business Products & Svc/161308/Me	0.00	100.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	11		Office Solutions Business Products & Svc/161308/Me	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	11		Office Solutions Business Products & Svc/161308/Me	0.00	-100.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	12		Office Solutions Business Products & Svc/161308/In	0.00	87.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	12		Office Solutions Business Products & Svc/161308/In	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	13		Office Solutions Business Products & Svc/161308/Lo	0.00	101.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	13		Office Solutions Business Products & Svc/161308/Lo	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	13		Office Solutions Business Products & Svc/161308/Lo	0.00	-101.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	14		Office Solutions Business Products & Svc/161308/Se	0.00	3.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	14		Office Solutions Business Products & Svc/161308/Se	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	14		Office Solutions Business Products & Svc/161308/Se	0.00	-3.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	15		Office Solutions Business Products & Svc/161308/Dr	0.00	20.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	15		Office Solutions Business Products & Svc/161308/Dr	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	15		Office Solutions Business Products & Svc/161308/Dr	0.00	-20.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	16		Office Solutions Business Products & Svc/161308/Ex	0.00	42.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	16		Office Solutions Business Products & Svc/161308/Ex	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	16		Office Solutions Business Products & Svc/161308/Ex	0.00	-42.00	0.00	0.00
07/18/2017	AP_VOUCHER	00969401	2	P0000312522	OFFICE DEPOT/JAM Paper(R) Mailing Address L	0.00	0.00	-25.84	0.00
07/18/2017	AP_VOUCHER	00969401	2	P0000312522	OFFICE DEPOT/JAM Paper(R) Mailing Address L	0.00	0.00	0.00	25.84
07/18/2017	AP_VOUCHER	00969401	1	P0000312522	OFFICE DEPOT/JAM Paper(R) Mailing Address L	0.00	0.00	-27.13	0.00
07/18/2017	AP_VOUCHER	00969401	1	P0000312522	OFFICE DEPOT/JAM Paper(R) Mailing Address L	0.00	0.00	0.00	27.14
07/18/2017	AP_VOUCHER	00969401	4	P0000312522	OFFICE DEPOT/JAM Paper(R) Rectangular Maili	0.00	0.00	-23.68	0.00
07/18/2017	AP_VOUCHER	00969401	4	P0000312522	OFFICE DEPOT/JAM Paper(R) Rectangular Maili	0.00	0.00	0.00	23.68
07/18/2017	AP_VOUCHER	00969401	3	P0000312522	OFFICE DEPOT/JAM Paper(R) Rectangular Maili	0.00	0.00	-19.37	0.00
07/18/2017	AP_VOUCHER	00969401	3	P0000312522	OFFICE DEPOT/JAM Paper(R) Rectangular Maili	0.00	0.00	0.00	19.37
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

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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	06100	4301	01000	2017								
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000312255	22	RREQ366781	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	21	RREQ366781	OFFICE SOL-001/Mechanical Pencil 0.7mm Smoke Dozen	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	20	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	19	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	18	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	17	RREQ366781	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Fir	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	16	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	15	RREQ366781	OFFICE SOL-001/Dry Erase Sentence Strips 24 x 3 As	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	14	RREQ366781	OFFICE SOL-001/Self-Adhesive Removable Color-Codin	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	13	RREQ366781	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	12	RREQ366781	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	11	RREQ366781	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	10	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border Variety Pa	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	9	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border 2 1/4 x 39	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	8	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border 2 1/4 x 39	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	7	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border 2 1/4 x 39	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	6	RREQ366781	OFFICE SOL-001/Terrific Trimmers Sparkle Border Va	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	5	RREQ366781	OFFICE SOL-001/Paw Prints Border Trim 3" x 35" Pan	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	4	RREQ366781	OFFICE SOL-001/Terrific Trimmers Bright Border 2 1	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	3	RREQ366781	OFFICE SOL-001/Bordette Decorative Border2 1/4" x	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	2	RREQ366781	OFFICE SOL-001/Bordette Dots Design Decorative Bor	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000312255	1	RREQ366781	OFFICE SOL-001/Terrific Trimmers Bright Border 2 1	0.00	0.00	0.00	0.00			
Number of Transactions 120						Totals	0.16	0.00	-0.17	-96.02	96.03	
Number of Transactions 120						Fund	Totals 0000s	0.16	0.00	-0.17	-96.02	96.03
Number of Transactions 120						Resource	Totals 06100	0.16	0.00	-0.17	-96.02	96.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	09800	5841	01000	2017								
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
04/21/2017	REQ_PREENC	REQ363234	1		161308/Achieve3000 Pro Differentiated Literacy Sol	0.00	-5,000.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363234	1		161308/Achieve3000 Pro Differentiated Literacy Sol	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	09800	5841	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363234	1		161308/Achieve3000 Pro Differentiated Literacy Sol	0.00		5,000.00	0.00	0.00
04/24/2017	PO_POENC	0000309322	1	RREQ363234	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00		0.00	-5,000.00	0.00
04/24/2017	PO_POENC	0000309322	1	RREQ363234	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309322	1	RREQ363234	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00		0.00	5,000.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 09800	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	4301	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/19/2016	PO_POENC	0000300502	2	RREQ350837	CORWIN PRESS/ISBN: 9781483381602 The Common Core M	0.00		0.00	30.19	0.00
12/19/2016	PO_POENC	0000300502	2	RREQ350837	CORWIN PRESS/ISBN: 9781483381602 The Common Core M	0.00		0.00	0.00	0.00
12/19/2016	PO_POENC	0000300502	2	RREQ350837	CORWIN PRESS/ISBN: 9781483381602 The Common Core M	0.00		0.00	-30.19	0.00
12/19/2016	PO_POENC	0000300502	3	RREQ350837	CORWIN PRESS/ISBN: 9781506337678 Mine the Gap for	0.00		0.00	30.19	0.00
12/19/2016	PO_POENC	0000300502	3	RREQ350837	CORWIN PRESS/ISBN: 9781506337678 Mine the Gap for	0.00		0.00	0.00	0.00
12/19/2016	PO_POENC	0000300502	3	RREQ350837	CORWIN PRESS/ISBN: 9781506337678 Mine the Gap for	0.00		0.00	-30.19	0.00
12/19/2016	PO_POENC	0000300502	4	RREQ350837	CORWIN PRESS/ISBN: 9781506337685 Mine the Gap for	0.00		0.00	30.19	0.00
12/19/2016	PO_POENC	0000300502	4	RREQ350837	CORWIN PRESS/ISBN: 9781506337685 Mine the Gap for	0.00		0.00	0.00	0.00
12/19/2016	PO_POENC	0000300502	4	RREQ350837	CORWIN PRESS/ISBN: 9781506337685 Mine the Gap for	0.00		0.00	-30.19	0.00
12/19/2016	PO_POENC	0000300502	5	RREQ350837	CORWIN PRESS/ISBN: 9781506362946 Visible Learning	0.00		0.00	32.35	0.00
12/19/2016	PO_POENC	0000300502	5	RREQ350837	CORWIN PRESS/ISBN: 9781506362946 Visible Learning	0.00		0.00	-0.01	0.00
12/19/2016	PO_POENC	0000300502	5	RREQ350837	CORWIN PRESS/ISBN: 9781506362946 Visible Learning	0.00		0.00	-32.35	0.00
12/19/2016	PO_POENC	0000300502	6	RREQ350837	CORWIN PRESS/ISBN: 9781506332352 Visible Learning	0.00		0.00	32.35	0.00
12/19/2016	PO_POENC	0000300502	6	RREQ350837	CORWIN PRESS/ISBN: 9781506332352 Visible Learning	0.00		0.00	-0.01	0.00
12/19/2016	PO_POENC	0000300502	6	RREQ350837	CORWIN PRESS/ISBN: 9781506332352 Visible Learning	0.00		0.00	-32.35	0.00
12/19/2016	PO_POENC	0000300502	7	RREQ350837	CORWIN PRESS/ISBN: 9781412953337 Mathematics Works	0.00		0.00	39.91	0.00
12/19/2016	PO_POENC	0000300502	7	RREQ350837	CORWIN PRESS/ISBN: 9781412953337 Mathematics Works	0.00		0.00	0.00	0.00
12/19/2016	PO_POENC	0000300502	7	RREQ350837	CORWIN PRESS/ISBN: 9781412953337 Mathematics Works	0.00		0.00	-39.91	0.00
12/19/2016	PO_POENC	0000300502	8	RREQ350837	CORWIN PRESS/ISBN: 9781412968126 Mathematics Forma	0.00		0.00	32.35	0.00
12/19/2016	PO_POENC	0000300502	8	RREQ350837	CORWIN PRESS/ISBN: 9781412968126 Mathematics Forma	0.00		0.00	-0.01	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
DeptID	Resource	Account	Fund	Budget Period					
0157	30100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/19/2016	PO_POENC	0000300502	8	RREQ350837	CORWIN PRESS/ISBN: 9781412968126 Mathematics Forma	0.00	0.00	-32.35	0.00
03/09/2017	PO_POENC	0000305766	1	RREQ357919	COOLE SCHOOL/Elementary Planner (ES-17)	0.00	0.00	643.81	0.00
03/09/2017	PO_POENC	0000305766	1	RREQ357919	COOLE SCHOOL/Elementary Planner (ES-17)	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305766	1	RREQ357919	COOLE SCHOOL/Elementary Planner (ES-17)	0.00	0.00	-643.81	0.00
03/09/2017	PO_POENC	0000305766	2	RREQ357919	COOLE SCHOOL/Name and Logo for planners (Imprint)	0.00	0.00	10.78	0.00
03/09/2017	PO_POENC	0000305766	2	RREQ357919	COOLE SCHOOL/Name and Logo for planners (Imprint)	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305766	2	RREQ357919	COOLE SCHOOL/Name and Logo for planners (Imprint)	0.00	0.00	-10.78	0.00
03/09/2017	PO_POENC	0000305766	3	RREQ357919	COOLE SCHOOL/Teachers' Guide Planners (TG)	0.00	0.00	69.77	0.00
03/09/2017	PO_POENC	0000305766	3	RREQ357919	COOLE SCHOOL/Teachers' Guide Planners (TG)	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305766	3	RREQ357919	COOLE SCHOOL/Teachers' Guide Planners (TG)	0.00	0.00	-69.77	0.00
03/09/2017	PO_POENC	0000305766	4	RREQ357919	COOLE SCHOOL/Shipping and Handling for Planner ord	0.00	0.00	115.56	0.00
03/09/2017	PO_POENC	0000305766	4	RREQ357919	COOLE SCHOOL/Shipping and Handling for Planner ord	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305766	4	RREQ357919	COOLE SCHOOL/Shipping and Handling for Planner ord	0.00	0.00	-115.56	0.00
05/18/2017	REQ_PREENC	REQ366048	1		Office Solutions Business Products & Svc/161308/Co	0.00	269.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	1		Office Solutions Business Products & Svc/161308/Co	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	1		Office Solutions Business Products & Svc/161308/Co	0.00	-269.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	2		Office Solutions Business Products & Svc/161308/Gu	0.00	622.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	2		Office Solutions Business Products & Svc/161308/Gu	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	2		Office Solutions Business Products & Svc/161308/Gu	0.00	-622.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	3		Office Solutions Business Products & Svc/161308/NA	0.00	232.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	3		Office Solutions Business Products & Svc/161308/NA	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	3		Office Solutions Business Products & Svc/161308/NA	0.00	-232.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	9		Office Solutions Business Products & Svc/161308/Wo	0.00	-266.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	9		Office Solutions Business Products & Svc/161308/Wo	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	9		Office Solutions Business Products & Svc/161308/Wo	0.00	266.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	8		Office Solutions Business Products & Svc/161308/Co	0.00	-23.44	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	8		Office Solutions Business Products & Svc/161308/Co	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	8		Office Solutions Business Products & Svc/161308/Co	0.00	23.44	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	7		Office Solutions Business Products & Svc/161308/Ru	0.00	-33.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	7		Office Solutions Business Products & Svc/161308/Ru	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	7		Office Solutions Business Products & Svc/161308/Ru	0.00	33.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	6		Office Solutions Business Products & Svc/161308/Ru	0.00	-58.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	6		Office Solutions Business Products & Svc/161308/Ru	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	6		Office Solutions Business Products & Svc/161308/Ru	0.00	58.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	5		Office Solutions Business Products & Svc/161308/Qu	0.00	-785.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	5		Office Solutions Business Products & Svc/161308/Qu	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	5		Office Solutions Business Products & Svc/161308/Qu	0.00	785.54	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	30100	4301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ366048	4		Office Solutions Business Products & Svc/161308/Se		0.00	-59.62	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366048	4		Office Solutions Business Products & Svc/161308/Se		0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366048	4		Office Solutions Business Products & Svc/161308/Se		0.00	59.62	0.00	0.00	
05/20/2017	PO_POENC	0000311759	9	RREQ366048	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel		0.00	0.00	-287.05	0.00	
05/20/2017	PO_POENC	0000311759	9	RREQ366048	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel		0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311759	9	RREQ366048	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel		0.00	0.00	287.05	0.00	
05/20/2017	PO_POENC	0000311759	8	RREQ366048	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16		0.00	0.00	-25.26	0.00	
05/20/2017	PO_POENC	0000311759	8	RREQ366048	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16		0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311759	8	RREQ366048	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16		0.00	0.00	25.26	0.00	
05/20/2017	PO_POENC	0000311759	7	RREQ366048	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P		0.00	0.00	-36.42	0.00	
05/20/2017	PO_POENC	0000311759	7	RREQ366048	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P		0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311759	7	RREQ366048	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P		0.00	0.00	36.42	0.00	
05/20/2017	PO_POENC	0000311759	6	RREQ366048	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P		0.00	0.00	-63.14	0.00	
05/20/2017	PO_POENC	0000311759	6	RREQ366048	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P		0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311759	6	RREQ366048	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P		0.00	0.00	63.14	0.00	
05/20/2017	PO_POENC	0000311759	5	RREQ366048	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch 8 1/2		0.00	0.00	-846.42	0.00	
05/20/2017	PO_POENC	0000311759	5	RREQ366048	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch 8 1/2		0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311759	5	RREQ366048	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch 8 1/2		0.00	0.00	846.42	0.00	
05/20/2017	PO_POENC	0000311759	4	RREQ366048	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00	0.00	-64.24	0.00	
05/20/2017	PO_POENC	0000311759	4	RREQ366048	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311759	4	RREQ366048	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00	0.00	64.24	0.00	
05/20/2017	PO_POENC	0000311759	3	RREQ366048	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	-250.32	0.00	
05/20/2017	PO_POENC	0000311759	3	RREQ366048	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311759	3	RREQ366048	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	250.32	0.00	
05/20/2017	PO_POENC	0000311759	2	RREQ366048	OFFICE SOL-001/Guide Height Folder 2/5 Cut Right R		0.00	0.00	-670.74	0.00	
05/20/2017	PO_POENC	0000311759	2	RREQ366048	OFFICE SOL-001/Guide Height Folder 2/5 Cut Right R		0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311759	2	RREQ366048	OFFICE SOL-001/Guide Height Folder 2/5 Cut Right R		0.00	0.00	670.74	0.00	
05/20/2017	PO_POENC	0000311759	1	RREQ366048	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x		0.00	0.00	-289.96	0.00	
05/20/2017	PO_POENC	0000311759	1	RREQ366048	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x		0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311759	1	RREQ366048	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x		0.00	0.00	289.96	0.00	
Number of Transactions 87						Totals	0.03	0.00	0.00	-0.03	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0157	30100	5209	01000	2017	
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	30100	5209	01000	2017							
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
06/16/2017	EX_TRVAUTH	0000035717	1		E120521 CONFRNC		0.00	0.00	300.00	0.00		
06/16/2017	EX_TRVAUTH	0000035717	1		E120521 CONFRNC		0.00	0.00	-300.00	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	30100	5841	01000	2017							
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
03/09/2017	PO_POENC	0000305755	1	RREQ358264	VOCABULARY-001/SpellingCity Premium Membership		0.00	0.00	860.00	0.00		
03/09/2017	PO_POENC	0000305755	1	RREQ358264	VOCABULARY-001/SpellingCity Premium Membership		0.00	0.00	0.00	0.00		
03/09/2017	PO_POENC	0000305755	1	RREQ358264	VOCABULARY-001/SpellingCity Premium Membership		0.00	0.00	-860.00	0.00		
04/21/2017	REQ_PREENC	REQ363234	1		161308/Achieve3000 Pro Differentiated Literacy Sol		0.00	-2,557.05	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363234	1		161308/Achieve3000 Pro Differentiated Literacy Sol		0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363234	1		161308/Achieve3000 Pro Differentiated Literacy Sol		0.00	2,557.05	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363575	1		Learning Upgrade LLC/161308/01050 Learning Upgrade		0.00	-3,000.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363575	1		Learning Upgrade LLC/161308/01050 Learning Upgrade		0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363575	1		Learning Upgrade LLC/161308/01050 Learning Upgrade		0.00	3,000.00	0.00	0.00		
04/24/2017	PO_POENC	0000309322	1	RREQ363234	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite		0.00	0.00	-2,557.05	0.00		
04/24/2017	PO_POENC	0000309322	1	RREQ363234	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite		0.00	0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309322	1	RREQ363234	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite		0.00	0.00	2,557.05	0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 101						Fund	Totals 0000s	0.03	0.00	0.00	-0.03	0.00
Number of Transactions 101						Resource	Totals 30100	0.03	0.00	0.00	-0.03	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	30103	4301	01000	2017							
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ366032	1		Office Solutions Business Products & Svc/161308/La		0.00	-187.08	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366032	1		Office Solutions Business Products & Svc/161308/La		0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366032	1		Office Solutions Business Products & Svc/161308/La		0.00	187.08	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30103	4301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/20/2017	PO_POENC	0000311758	1	RREQ366032	OFFICE SOL-001/LabelWriter Shipping Labels 2 5/16	0.00	0.00	201.58	0.00		
05/20/2017	PO_POENC	0000311758	1	RREQ366032	OFFICE SOL-001/LabelWriter Shipping Labels 2 5/16	0.00	0.00	0.00	0.00		
05/20/2017	PO_POENC	0000311758	1	RREQ366032	OFFICE SOL-001/LabelWriter Shipping Labels 2 5/16	0.00	0.00	-201.58	0.00		
Number of Transactions 6						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	30103	4400	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4400 - Equip Non Cap Non Assest Mod Fund 01000 - General Fund											
04/12/2017	PO_POENC	0000308019	2	RREQ357268	SCHOOL CHE-001/FOR PAYMENT ONLY - Shipping fee for	0.00	0.00	-52.50	0.00		
04/12/2017	PO_POENC	0000308019	2	RREQ357268	SCHOOL CHE-001/FOR PAYMENT ONLY - Shipping fee for	0.00	0.00	0.00	0.00		
04/12/2017	PO_POENC	0000308019	2	RREQ357268	SCHOOL CHE-001/FOR PAYMENT ONLY - Shipping fee for	0.00	0.00	52.50	0.00		
Number of Transactions 3						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	30103	4491	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/12/2017	PO_POENC	0000308019	1	RREQ357268	SCHOOL CHE-001/FOR PAYMENT ONLY - SCI 2D License S	0.00	0.00	-525.00	0.00		
04/12/2017	PO_POENC	0000308019	1	RREQ357268	SCHOOL CHE-001/FOR PAYMENT ONLY - SCI 2D License S	0.00	0.00	0.00	0.00		
04/12/2017	PO_POENC	0000308019	1	RREQ357268	SCHOOL CHE-001/FOR PAYMENT ONLY - SCI 2D License S	0.00	0.00	525.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30103	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	4301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
06/01/2017	PO_POENC	0000312493	2	RREQ360470	PARENT NIG-001/Shipping	0.00	0.00	-21.55	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30106	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
06/01/2017	PO_POENC	0000312493	2	RREQ360470	PARENT NIG-001/Shipping	0.00	0.00	0.00	0.00
06/01/2017	PO_POENC	0000312493	2	RREQ360470	PARENT NIG-001/Shipping	0.00	0.00	21.55	0.00
06/01/2017	PO_POENC	0000312493	1	RREQ360470	PARENT NIG-001/Complete Game Night Package	0.00	0.00	-382.51	0.00
06/01/2017	PO_POENC	0000312493	1	RREQ360470	PARENT NIG-001/Complete Game Night Package	0.00	0.00	0.00	0.00
06/01/2017	PO_POENC	0000312493	1	RREQ360470	PARENT NIG-001/Complete Game Night Package	0.00	0.00	382.51	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 30106 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	60101	5100	01000	2017					
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336823	1		Harmonium Inc/142515/Johnson PrimeTime Program Ser	0.00	4,218.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336823	1		Harmonium Inc/142515/Johnson PrimeTime Program Ser	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336823	1		Harmonium Inc/142515/Johnson PrimeTime Program Ser	0.00	-4,218.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344617	1		Good Sports Plus Ltd/142515/Johnson PrimeTime Prog	0.00	-132,769.90	0.00	0.00
10/05/2016	REQ_PREENC	REQ344617	1		Good Sports Plus Ltd/142515/Johnson PrimeTime Prog	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344617	1		Good Sports Plus Ltd/142515/Johnson PrimeTime Prog	0.00	132,769.90	0.00	0.00
07/17/2017	PO_POENC	0000290520	1	RREQ336823	HARMONIUM/Johnson PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296481	2	No REQ.	ARC-001/Johnson PrimeTime - Increase to PO# 296481	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296481	1	No REQ.	ARC-001/Johnson PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 60101 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

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	65000	4302	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366776	2		Waxie Sanitary Supply/161308/WIPES PLUS DISINFECTI	0.00	-25.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366776	2		Waxie Sanitary Supply/161308/WIPES PLUS DISINFECTI	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366776	2		Waxie Sanitary Supply/161308/WIPES PLUS DISINFECTI	0.00	25.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366776	1		Waxie Sanitary Supply/161308/WAXIE W63 LIGHT DUTY	0.00	-18.49	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366776	1		Waxie Sanitary Supply/161308/WAXIE W63 LIGHT DUTY	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366776	1		Waxie Sanitary Supply/161308/WAXIE W63 LIGHT DUTY	0.00	18.49	0.00	0.00	
05/23/2017	PO_POENC	0000312250	2	RREQ366776	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	0.00	-28.00	0.00	
05/23/2017	PO_POENC	0000312250	2	RREQ366776	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312250	2	RREQ366776	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	0.00	28.00	0.00	
05/23/2017	PO_POENC	0000312250	1	RREQ366776	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE 20/	0.00	0.00	-19.92	0.00	
05/23/2017	PO_POENC	0000312250	1	RREQ366776	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE 20/	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312250	1	RREQ366776	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE 20/	0.00	0.00	19.92	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	90107	5801	01000	2017						
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/25/2017	PO_POENC	0000302534	1	No REQ.	YOUNG AUDIENCE/Arts for Learning Master Contract #	0.00	0.00	-3,187.00	0.00	
01/25/2017	PO_POENC	0000302534	1	No REQ.	YOUNG AUDIENCE/Arts for Learning Master Contract #	0.00	0.00	0.00	0.00	
01/25/2017	PO_POENC	0000302534	1	No REQ.	YOUNG AUDIENCE/Arts for Learning Master Contract #	0.00	0.00	3,187.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90107	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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 Run Time 07:17:46

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	90107	5801	01000	2017							
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 329					DeptID	Totals 0157	6.86	0.00	-0.17	-102.72	96.03
Number of Transactions 329					Report	Totals	6.86	0.00	-0.17	-102.72	96.03

End of Report