

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	1192	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/09/2017	GL_JOURNAL	0000390428	6	20007893	10/09/2017/Transfer visiting teacher bereavement e		0.00	0.00	0.00	-157.57
10/27/2017	GL_JOURNAL	PAY0391514	2045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-773.36
11/28/2017	GL_JOURNAL	PAY0393338	2154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	830	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 4						Totals	930.93	0.00	0.00	-930.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	2251	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2036	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	89.09
Number of Transactions 1						Totals	-89.09	0.00	0.00	89.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3101	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-45.48
Number of Transactions 1						Totals	45.48	0.00	0.00	-45.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3301	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/09/2017	GL_JOURNAL	0000390428	7	20007894	10/09/2017/Transfer visiting teacher bereavement e		0.00	0.00	0.00	-2.28
10/27/2017	GL_JOURNAL	PAY0391514	13100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-11.22
11/28/2017	GL_JOURNAL	PAY0393338	13480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.29
12/06/2017	GL_JOURNAL	PAY0393899	3976	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-2.28
Number of Transactions 4						Totals	13.49	0.00	0.00	-13.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3302	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Budget 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	3302	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6282	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.81
Number of Transactions 1						Totals	-6.81	0.00	0.00	6.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3501	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/09/2017	GL_JOURNAL	0000390428	8	20007895	10/09/2017/Transfer visiting teacher bereavement e		0.00	0.00	0.00	-0.08
10/27/2017	GL_JOURNAL	PAY0391514	30160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.39
11/28/2017	GL_JOURNAL	PAY0393338	30902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	6124	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 4						Totals	0.47	0.00	0.00	-0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3502	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	188		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8893	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3601	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/09/2017	GL_JOURNAL	0000390428	9	20007896	10/09/2017/Transfer visiting teacher bereavement e		0.00	0.00	0.00	-4.40
11/08/2017	GL_JOURNAL	PWC0392334	1431	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-21.58
12/07/2017	GL_JOURNAL	PWC0393918	1322	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-4.40
12/07/2017	GL_JOURNAL	PWC0393918	1323	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
Number of Transactions 4						Totals	25.98	0.00	0.00	-25.98

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	3602	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6212	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.49	
Number of Transactions 1						Totals	-2.49	0.00	0.00	2.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	4301	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2017	PO_POENC	0000317044	3	RREQ372786	MEREDITH D-001/HP LJ P4015/4015N/4015TN/4515 HY-BL	0.00	0.00	-694.99	0.00	
09/14/2017	PO_POENC	0000317044	3	RREQ372786	MEREDITH D-001/HP LJ P4015/4015N/4015TN/4515 HY-BL	0.00	0.00	0.00	0.00	
09/14/2017	PO_POENC	0000317044	3	RREQ372786	MEREDITH D-001/HP LJ P4015/4015N/4015TN/4515 HY-BL	0.00	0.00	694.99	0.00	
09/14/2017	PO_POENC	0000317044	2	RREQ372786	MEREDITH D-001/HP LJ 4250/4350 HY-Black Premium Co	0.00	0.00	-479.49	0.00	
09/14/2017	PO_POENC	0000317044	2	RREQ372786	MEREDITH D-001/HP LJ 4250/4350 HY-Black Premium Co	0.00	0.00	0.00	0.00	
09/14/2017	PO_POENC	0000317044	2	RREQ372786	MEREDITH D-001/HP LJ 4250/4350 HY-Black Premium Co	0.00	0.00	479.49	0.00	
09/14/2017	PO_POENC	0000317044	1	RREQ372786	MEREDITH D-001/HP LJ P2055 Seried HY- Black Premiu	0.00	0.00	-743.48	0.00	
09/14/2017	PO_POENC	0000317044	1	RREQ372786	MEREDITH D-001/HP LJ P2055 Seried HY- Black Premiu	0.00	0.00	-0.01	0.00	
09/14/2017	PO_POENC	0000317044	1	RREQ372786	MEREDITH D-001/HP LJ P2055 Seried HY- Black Premiu	0.00	0.00	743.48	0.00	
10/11/2017	AP_VOUCHER	00983349	10	P0000317047	GOPHER SPORTS/Rainbow Vinyl-Covered Beanbags	0.00	0.00	0.00	30.26	
10/11/2017	AP_VOUCHER	00983349	9	P0000317047	GOPHER SPORTS/Ultra Play Tetherball-Multicol	0.00	0.00	-202.03	0.00	
10/11/2017	AP_VOUCHER	00983349	9	P0000317047	GOPHER SPORTS/Ultra Play Tetherball-Multicol	0.00	0.00	0.00	202.02	
10/11/2017	AP_VOUCHER	00983349	8	P0000317047	GOPHER SPORTS/Gopher Rainbow Performer-Rubbe	0.00	0.00	-119.39	0.00	
10/11/2017	AP_VOUCHER	00983349	8	P0000317047	GOPHER SPORTS/Gopher Rainbow Performer-Rubbe	0.00	0.00	0.00	119.39	
10/11/2017	AP_VOUCHER	00983349	7	P0000317047	GOPHER SPORTS/EZ Turn Double Dutch 16'L Blu	0.00	0.00	-16.15	0.00	
10/11/2017	AP_VOUCHER	00983349	7	P0000317047	GOPHER SPORTS/EZ Turn Double Dutch 16'L Blu	0.00	0.00	0.00	16.15	
10/11/2017	AP_VOUCHER	00983349	6	P0000317047	GOPHER SPORTS/Rainbow QuickTurn Speed Ropes-	0.00	0.00	-95.95	0.00	
10/11/2017	AP_VOUCHER	00983349	6	P0000317047	GOPHER SPORTS/Rainbow QuickTurn Speed Ropes-	0.00	0.00	0.00	95.95	
10/11/2017	AP_VOUCHER	00983349	5	P0000317047	GOPHER SPORTS/Rainbow QuickTurn Speed Ropes-	0.00	0.00	-90.89	0.00	
10/11/2017	AP_VOUCHER	00983349	5	P0000317047	GOPHER SPORTS/Rainbow QuickTurn Speed Ropes-	0.00	0.00	0.00	90.89	
10/11/2017	AP_VOUCHER	00983349	4	P0000317047	GOPHER SPORTS/Rainbow QuickTurn Speed Ropes-	0.00	0.00	-85.82	0.00	
10/11/2017	AP_VOUCHER	00983349	4	P0000317047	GOPHER SPORTS/Rainbow QuickTurn Speed Ropes-	0.00	0.00	0.00	85.82	
10/11/2017	AP_VOUCHER	00983349	3	P0000317047	GOPHER SPORTS/Rainbow Playground Balls-8.5"	0.00	0.00	-113.65	0.00	
10/11/2017	AP_VOUCHER	00983349	3	P0000317047	GOPHER SPORTS/Rainbow Playground Balls-8.5"	0.00	0.00	0.00	113.65	
10/11/2017	AP_VOUCHER	00983349	2	P0000317047	GOPHER SPORTS/Rainbow DuraHoop Skinny Hoops	0.00	0.00	-113.65	0.00	
10/11/2017	AP_VOUCHER	00983349	2	P0000317047	GOPHER SPORTS/Rainbow DuraHoop Skinny Hoops	0.00	0.00	0.00	113.65	
10/11/2017	AP_VOUCHER	00983349	1	P0000317047	GOPHER SPORTS/Rainbow DuraHoop Skinny Hoops	0.00	0.00	-127.88	0.00	
10/11/2017	AP_VOUCHER	00983349	1	P0000317047	GOPHER SPORTS/Rainbow DuraHoop Skinny Hoops	0.00	0.00	0.00	127.88	
10/11/2017	AP_VOUCHER	00983349	13	P0000317047	GOPHER SPORTS/Permanent Basketball Net Item	0.00	0.00	-24.89	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	00000	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	AP_VOUCHER	00983349	13	P0000317047	GOPHER SPORTS/Permanent Basketball Net Item	0.00	0.00	0.00	24.61
10/11/2017	AP_VOUCHER	00983349	12	P0000317047	GOPHER SPORTS/Ghoper 27'x36" School/Recreati	0.00	0.00	-66.29	0.00
10/11/2017	AP_VOUCHER	00983349	12	P0000317047	GOPHER SPORTS/Ghoper 27'x36" School/Recreati	0.00	0.00	0.00	66.29
10/11/2017	AP_VOUCHER	00983349	11	P0000317047	GOPHER SPORTS/Rainbow PowerTac Volleyball It	0.00	0.00	-182.21	0.00
10/11/2017	AP_VOUCHER	00983349	11	P0000317047	GOPHER SPORTS/Rainbow PowerTac Volleyball It	0.00	0.00	0.00	182.21
10/11/2017	AP_VOUCHER	00983349	10	P0000317047	GOPHER SPORTS/Rainbow Vinyl-Covered Beanbags	0.00	0.00	-30.26	0.00
10/12/2017	AP_VOUCHER	00983543	2	P0000317048	LIBERTY FLAGS/SCAP46 California outdoor 4'X6	0.00	0.00	-60.61	0.00
10/12/2017	AP_VOUCHER	00983543	2	P0000317048	LIBERTY FLAGS/SCAP46 California outdoor 4'X6	0.00	0.00	0.00	60.61
10/12/2017	AP_VOUCHER	00983543	1	P0000317048	LIBERTY FLAGS/USP046 United States outdoor 4	0.00	0.00	-39.60	0.00
10/12/2017	AP_VOUCHER	00983543	1	P0000317048	LIBERTY FLAGS/USP046 United States outdoor 4	0.00	0.00	0.00	39.60
10/16/2017	GL_JOURNAL	UTX0390905	13	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	2.01
11/06/2017	REQ_PREENC	REQ377305	27		School Nurse Supply, Inc./161308/31400C Exam Table	0.00	54.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	26		School Nurse Supply, Inc./161308/17276 Housebrand	0.00	11.95	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	25		School Nurse Supply, Inc./161308/15500 Flexicon El	0.00	15.78	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	24		School Nurse Supply, Inc./161308/15505 Flexicon El	0.00	10.58	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	23		School Nurse Supply, Inc./161308/15510 Flexicon El	0.00	12.98	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	22		School Nurse Supply, Inc./161308/18900 Kleenhanz T	0.00	8.97	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	21		School Nurse Supply, Inc./161308/53525 Tooth Brace	0.00	7.95	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	20		School Nurse Supply, Inc./161308/23490 Insta-Kool	0.00	13.25	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	19		School Nurse Supply, Inc./161308/23082 Housebrand	0.00	81.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	18		School Nurse Supply, Inc./161308/12517 SureTemp Pl	0.00	42.50	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	17		School Nurse Supply, Inc./161308/61160 Wound Closu	0.00	4.17	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	16		School Nurse Supply, Inc./161308/16910 Sterile Gau	0.00	21.80	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	15		School Nurse Supply, Inc./161308/16750 Non-Sterile	0.00	6.75	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	14		School Nurse Supply, Inc./161308/16740 Non-Sterile	0.00	22.74	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	13		School Nurse Supply, Inc./161308/8240 Junior Plast	0.00	3.98	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	12		School Nurse Supply, Inc./161308/8250 X-Large Plas	0.00	25.74	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	3		School Nurse Supply, Inc./161308/23637 Economy Gel	0.00	4.40	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	2		School Nurse Supply, Inc./161308/399 School Nurse	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	1		School Nurse Supply, Inc./161308/20161 Therma-Kool	0.00	4.44	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	29		School Nurse Supply, Inc./161308/23425 Zipper Clos	0.00	7.49	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	28		School Nurse Supply, Inc./161308/23427 Zipper Clos	0.00	8.99	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	11		School Nurse Supply, Inc./161308/8330 Finger Tip F	0.00	6.49	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	10		School Nurse Supply, Inc./161308/8310 Flexible Fab	0.00	11.97	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	9		School Nurse Supply, Inc./161308/26114 Triangular	0.00	17.38	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	5		School Nurse Supply, Inc./161308/23422 Baggies wit	0.00	2.89	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	4		School Nurse Supply, Inc./161308/23632 Economy Gel	0.00	3.30	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	00000	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	REQ_PREENC	REQ377305	8		School Nurse Supply, Inc./161308/11210 Alcohol Pre	0.00	3.29	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	7		School Nurse Supply, Inc./161308/8220 Plastic Stri	0.00	16.74	0.00	0.00
11/06/2017	REQ_PREENC	REQ377305	6		School Nurse Supply, Inc./161308/18052 Acetaminoph	0.00	5.78	0.00	0.00
11/06/2017	REQ_PREENC	REQ377324	1		School Health Corp/161308/54235 Cardiac Science G3	0.00	269.00	0.00	0.00
11/27/2017	PO_POENC	0000321048	1	RREQ377324	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	-269.00	0.00	0.00
11/27/2017	PO_POENC	0000321048	1	RREQ377324	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	289.85	0.00
11/27/2017	PO_POENC	0000321049	2	RREQ377305	SCHOOL NURSE S/399 School Nurse Supply Penlight Mi	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321049	3	RREQ377305	SCHOOL NURSE S/23637 Economy Gel Cold Packs - 4"x7	0.00	0.00	4.48	0.00
11/27/2017	PO_POENC	0000321049	2	RREQ377305	SCHOOL NURSE S/399 School Nurse Supply Penlight Mi	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321049	1	RREQ377305	SCHOOL NURSE S/20161 Therma-Kool Reusable Hot/Cold	0.00	-4.44	0.00	0.00
11/27/2017	PO_POENC	0000321049	1	RREQ377305	SCHOOL NURSE S/20161 Therma-Kool Reusable Hot/Cold	0.00	0.00	4.53	0.00
11/27/2017	PO_POENC	0000321049	5	RREQ377305	SCHOOL NURSE S/23422 Baggies with Twist Tie (150/B	0.00	-2.89	0.00	0.00
11/27/2017	PO_POENC	0000321049	5	RREQ377305	SCHOOL NURSE S/23422 Baggies with Twist Tie (150/B	0.00	0.00	2.95	0.00
11/27/2017	PO_POENC	0000321049	4	RREQ377305	SCHOOL NURSE S/23632 Economy Gel Cold Packs -2"x4"	0.00	-3.30	0.00	0.00
11/27/2017	PO_POENC	0000321049	4	RREQ377305	SCHOOL NURSE S/23632 Economy Gel Cold Packs -2"x4"	0.00	0.00	3.34	0.00
11/27/2017	PO_POENC	0000321049	3	RREQ377305	SCHOOL NURSE S/23637 Economy Gel Cold Packs - 4"x7	0.00	-4.40	0.00	0.00
11/27/2017	PO_POENC	0000321049	6	RREQ377305	SCHOOL NURSE S/18052 Acetaminophen Children's Ligu	0.00	0.00	5.90	0.00
11/27/2017	PO_POENC	0000321049	16	RREQ377305	SCHOOL NURSE S/16910 Sterile Gauze Pads - 3"x3" (1	0.00	0.00	22.28	0.00
11/27/2017	PO_POENC	0000321049	15	RREQ377305	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponges - 4	0.00	-6.75	0.00	0.00
11/27/2017	PO_POENC	0000321049	15	RREQ377305	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponges - 4	0.00	0.00	6.91	0.00
11/27/2017	PO_POENC	0000321049	14	RREQ377305	SCHOOL NURSE S/16740 Non-Sterile Gauze Spnges - 3"	0.00	-22.74	0.00	0.00
11/27/2017	PO_POENC	0000321049	14	RREQ377305	SCHOOL NURSE S/16740 Non-Sterile Gauze Spnges - 3"	0.00	0.00	23.27	0.00
11/27/2017	PO_POENC	0000321049	13	RREQ377305	SCHOOL NURSE S/8240 Junior Plastic Strips - 3/8x1	0.00	-3.98	0.00	0.00
11/27/2017	PO_POENC	0000321049	13	RREQ377305	SCHOOL NURSE S/8240 Junior Plastic Strips - 3/8x1	0.00	0.00	4.07	0.00
11/27/2017	PO_POENC	0000321049	12	RREQ377305	SCHOOL NURSE S/8250 X-Large Plastic Strips - 2"x4"	0.00	-25.74	0.00	0.00
11/27/2017	PO_POENC	0000321049	12	RREQ377305	SCHOOL NURSE S/8250 X-Large Plastic Strips - 2"x4"	0.00	0.00	26.31	0.00
11/27/2017	PO_POENC	0000321049	11	RREQ377305	SCHOOL NURSE S/8330 Finger Tip Flex Fabric - 1 3/4	0.00	-6.49	0.00	0.00
11/27/2017	PO_POENC	0000321049	11	RREQ377305	SCHOOL NURSE S/8330 Finger Tip Flex Fabric - 1 3/4	0.00	0.00	6.64	0.00
11/27/2017	PO_POENC	0000321049	10	RREQ377305	SCHOOL NURSE S/8310 Flexible Fabric Strips - 1x3 (	0.00	-11.97	0.00	0.00
11/27/2017	PO_POENC	0000321049	10	RREQ377305	SCHOOL NURSE S/8310 Flexible Fabric Strips - 1x3 (	0.00	0.00	12.25	0.00
11/27/2017	PO_POENC	0000321049	9	RREQ377305	SCHOOL NURSE S/26114 Triangular Bandage (12/Pk)	0.00	-17.38	0.00	0.00
11/27/2017	PO_POENC	0000321049	9	RREQ377305	SCHOOL NURSE S/26114 Triangular Bandage (12/Pk)	0.00	0.00	17.78	0.00
11/27/2017	PO_POENC	0000321049	8	RREQ377305	SCHOOL NURSE S/11210 Alcohol Prep Pads - Large (10	0.00	-3.29	0.00	0.00
11/27/2017	PO_POENC	0000321049	8	RREQ377305	SCHOOL NURSE S/11210 Alcohol Prep Pads - Large (10	0.00	0.00	3.36	0.00
11/27/2017	PO_POENC	0000321049	7	RREQ377305	SCHOOL NURSE S/8220 Plastic Strips - 3/4x3 (100/Bx	0.00	-16.74	0.00	0.00
11/27/2017	PO_POENC	0000321049	7	RREQ377305	SCHOOL NURSE S/8220 Plastic Strips - 3/4x3 (100/Bx	0.00	0.00	17.13	0.00
11/27/2017	PO_POENC	0000321049	6	RREQ377305	SCHOOL NURSE S/18052 Acetaminophen Children's Ligu	0.00	-5.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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	2018					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321049	19	RREQ377305	SCHOOL NURSE S/23082 Housebrand Vinyl Powder Free	0.00	-81.00	0.00	0.00
11/27/2017	PO_POENC	0000321049	19	RREQ377305	SCHOOL NURSE S/23082 Housebrand Vinyl Powder Free	0.00	0.00	82.88	0.00
11/27/2017	PO_POENC	0000321049	18	RREQ377305	SCHOOL NURSE S/12517 SureTemp Plus 690 and 692 -	0.00	-42.50	0.00	0.00
11/27/2017	PO_POENC	0000321049	20	RREQ377305	SCHOOL NURSE S/23490 Insta-Kool Instant Cold Compr	0.00	-13.25	0.00	0.00
11/27/2017	PO_POENC	0000321049	20	RREQ377305	SCHOOL NURSE S/23490 Insta-Kool Instant Cold Compr	0.00	0.00	13.55	0.00
11/27/2017	PO_POENC	0000321049	21	RREQ377305	SCHOOL NURSE S/53525 Tooth Bracelet (144/Pk)	0.00	0.00	8.14	0.00
11/27/2017	PO_POENC	0000321049	18	RREQ377305	SCHOOL NURSE S/12517 SureTemp Plus 690 and 692 -	0.00	0.00	43.50	0.00
11/27/2017	PO_POENC	0000321049	17	RREQ377305	SCHOOL NURSE S/61160 Wound Closure Strips - 1/8"x3	0.00	-4.17	0.00	0.00
11/27/2017	PO_POENC	0000321049	17	RREQ377305	SCHOOL NURSE S/61160 Wound Closure Strips - 1/8"x3	0.00	0.00	4.27	0.00
11/27/2017	PO_POENC	0000321049	16	RREQ377305	SCHOOL NURSE S/16910 Sterile Gauze Pads - 3"x3" (1	0.00	-21.80	0.00	0.00
11/27/2017	PO_POENC	0000321049	21	RREQ377305	SCHOOL NURSE S/53525 Tooth Bracelet (144/Pk)	0.00	-7.95	0.00	0.00
11/27/2017	PO_POENC	0000321049	22	RREQ377305	SCHOOL NURSE S/18900 Kleenhanz Towelettes - Indivi	0.00	-8.97	0.00	0.00
11/27/2017	PO_POENC	0000321049	22	RREQ377305	SCHOOL NURSE S/18900 Kleenhanz Towelettes - Indivi	0.00	0.00	9.18	0.00
11/27/2017	PO_POENC	0000321049	26	RREQ377305	SCHOOL NURSE S/17276 Housebrand Transparent Clear	0.00	-11.95	0.00	0.00
11/27/2017	PO_POENC	0000321049	26	RREQ377305	SCHOOL NURSE S/17276 Housebrand Transparent Clear	0.00	0.00	12.23	0.00
11/27/2017	PO_POENC	0000321049	25	RREQ377305	SCHOOL NURSE S/15500 Flexicon Elastic Gauze Bandag	0.00	-15.78	0.00	0.00
11/27/2017	PO_POENC	0000321049	25	RREQ377305	SCHOOL NURSE S/15500 Flexicon Elastic Gauze Bandag	0.00	0.00	16.14	0.00
11/27/2017	PO_POENC	0000321049	24	RREQ377305	SCHOOL NURSE S/15505 Flexicon Elastic Gauze Bandag	0.00	-10.58	0.00	0.00
11/27/2017	PO_POENC	0000321049	24	RREQ377305	SCHOOL NURSE S/15505 Flexicon Elastic Gauze Bandag	0.00	0.00	10.82	0.00
11/27/2017	PO_POENC	0000321049	23	RREQ377305	SCHOOL NURSE S/15510 Flexicon Elastic Gauze Bandag	0.00	-12.98	0.00	0.00
11/27/2017	PO_POENC	0000321049	23	RREQ377305	SCHOOL NURSE S/15510 Flexicon Elastic Gauze Bandag	0.00	0.00	13.27	0.00
11/27/2017	PO_POENC	0000321049	29	RREQ377305	SCHOOL NURSE S/23425 Zipper Closure Bags - 8"x10"	0.00	0.00	7.66	0.00
11/27/2017	PO_POENC	0000321049	29	RREQ377305	SCHOOL NURSE S/23425 Zipper Closure Bags - 8"x10"	0.00	-7.49	0.00	0.00
11/27/2017	PO_POENC	0000321049	28	RREQ377305	SCHOOL NURSE S/23427 Zipper Closure Bags - 12"x12"	0.00	-8.99	0.00	0.00
11/27/2017	PO_POENC	0000321049	28	RREQ377305	SCHOOL NURSE S/23427 Zipper Closure Bags - 12"x12"	0.00	0.00	9.20	0.00
11/27/2017	PO_POENC	0000321049	27	RREQ377305	SCHOOL NURSE S/31400C Exam Table Paper Rolls-Crepe	0.00	-54.00	0.00	0.00
11/27/2017	PO_POENC	0000321049	27	RREQ377305	SCHOOL NURSE S/31400C Exam Table Paper Rolls-Crepe	0.00	0.00	55.28	0.00
12/13/2017	AP_VOUCHER	00992998	29	P0000321049	SCHOOL NURSE S/23425 Zipper Closure Bags - 8"	0.00	0.00	-7.66	0.00
12/13/2017	AP_VOUCHER	00992998	29	P0000321049	SCHOOL NURSE S/23425 Zipper Closure Bags - 8"	0.00	0.00	0.00	7.66
12/13/2017	AP_VOUCHER	00992998	27	P0000321049	SCHOOL NURSE S/31400C Exam Table Paper Rolls-	0.00	0.00	-55.28	0.00
12/13/2017	AP_VOUCHER	00992998	27	P0000321049	SCHOOL NURSE S/31400C Exam Table Paper Rolls-	0.00	0.00	0.00	55.28
12/13/2017	AP_VOUCHER	00992998	26	P0000321049	SCHOOL NURSE S/17276 Housebrand Transparent C	0.00	0.00	-12.23	0.00
12/13/2017	AP_VOUCHER	00992998	24	P0000321049	SCHOOL NURSE S/15505 Flexicon Elastic Gauze B	0.00	0.00	-10.82	0.00
12/13/2017	AP_VOUCHER	00992998	24	P0000321049	SCHOOL NURSE S/15505 Flexicon Elastic Gauze B	0.00	0.00	0.00	10.82
12/13/2017	AP_VOUCHER	00992998	23	P0000321049	SCHOOL NURSE S/15510 Flexicon Elastic Gauze B	0.00	0.00	-13.27	0.00
12/13/2017	AP_VOUCHER	00992998	23	P0000321049	SCHOOL NURSE S/15510 Flexicon Elastic Gauze B	0.00	0.00	0.00	13.27
12/13/2017	AP_VOUCHER	00992998	22	P0000321049	SCHOOL NURSE S/18900 Kleenhanz Towelettes - I	0.00	0.00	-9.18	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 Date 01/24/2018
Run Time 14:14:46

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	2018					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/13/2017	AP_VOUCHER	00992998	22	P0000321049	SCHOOL NURSE S/18900 Kleenhanz Towelettes - I	0.00	0.00	0.00	9.18
12/13/2017	AP_VOUCHER	00992998	26	P0000321049	SCHOOL NURSE S/17276 Housebrand Transparent C	0.00	0.00	0.00	12.23
12/13/2017	AP_VOUCHER	00992998	25	P0000321049	SCHOOL NURSE S/15500 Flexicon Elastic Gauze B	0.00	0.00	-16.14	0.00
12/13/2017	AP_VOUCHER	00992998	25	P0000321049	SCHOOL NURSE S/15500 Flexicon Elastic Gauze B	0.00	0.00	0.00	16.14
12/13/2017	AP_VOUCHER	00992998	21	P0000321049	SCHOOL NURSE S/53525 Tooth Bracelet (144/Pk)	0.00	0.00	-8.14	0.00
12/13/2017	AP_VOUCHER	00992998	21	P0000321049	SCHOOL NURSE S/53525 Tooth Bracelet (144/Pk)	0.00	0.00	0.00	8.14
12/13/2017	AP_VOUCHER	00992998	20	P0000321049	SCHOOL NURSE S/23490 Insta-Kool Instant Cold	0.00	0.00	-13.55	0.00
12/13/2017	AP_VOUCHER	00992998	20	P0000321049	SCHOOL NURSE S/23490 Insta-Kool Instant Cold	0.00	0.00	0.00	13.55
12/13/2017	AP_VOUCHER	00992998	19	P0000321049	SCHOOL NURSE S/23082 Housebrand Vinyl Powder	0.00	0.00	-82.88	0.00
12/13/2017	AP_VOUCHER	00992998	16	P0000321049	SCHOOL NURSE S/16910 Sterile Gauze Pads - 3"x	0.00	0.00	0.00	22.28
12/13/2017	AP_VOUCHER	00992998	15	P0000321049	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponge	0.00	0.00	-6.91	0.00
12/13/2017	AP_VOUCHER	00992998	15	P0000321049	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponge	0.00	0.00	0.00	6.91
12/13/2017	AP_VOUCHER	00992998	14	P0000321049	SCHOOL NURSE S/16740 Non-Sterile Gauze Spnges	0.00	0.00	-23.27	0.00
12/13/2017	AP_VOUCHER	00992998	14	P0000321049	SCHOOL NURSE S/16740 Non-Sterile Gauze Spnges	0.00	0.00	0.00	23.27
12/13/2017	AP_VOUCHER	00992998	13	P0000321049	SCHOOL NURSE S/8240 Junior Plastic Strips - 3	0.00	0.00	-4.07	0.00
12/13/2017	AP_VOUCHER	00992998	13	P0000321049	SCHOOL NURSE S/8240 Junior Plastic Strips - 3	0.00	0.00	0.00	4.07
12/13/2017	AP_VOUCHER	00992998	19	P0000321049	SCHOOL NURSE S/23082 Housebrand Vinyl Powder	0.00	0.00	0.00	82.90
12/13/2017	AP_VOUCHER	00992998	18	P0000321049	SCHOOL NURSE S/12517 SureTemp Plus 690 and 69	0.00	0.00	-43.50	0.00
12/13/2017	AP_VOUCHER	00992998	18	P0000321049	SCHOOL NURSE S/12517 SureTemp Plus 690 and 69	0.00	0.00	0.00	43.50
12/13/2017	AP_VOUCHER	00992998	17	P0000321049	SCHOOL NURSE S/61160 Wound Closure Strips - 1	0.00	0.00	-4.27	0.00
12/13/2017	AP_VOUCHER	00992998	17	P0000321049	SCHOOL NURSE S/61160 Wound Closure Strips - 1	0.00	0.00	0.00	4.27
12/13/2017	AP_VOUCHER	00992998	16	P0000321049	SCHOOL NURSE S/16910 Sterile Gauze Pads - 3"x	0.00	0.00	-22.28	0.00
12/13/2017	AP_VOUCHER	00992998	12	P0000321049	SCHOOL NURSE S/8250 X-Large Plastic Strips -	0.00	0.00	-26.31	0.00
12/13/2017	AP_VOUCHER	00992998	12	P0000321049	SCHOOL NURSE S/8250 X-Large Plastic Strips -	0.00	0.00	0.00	26.31
12/13/2017	AP_VOUCHER	00992998	11	P0000321049	SCHOOL NURSE S/8330 Finger Tip Flex Fabric -	0.00	0.00	-6.64	0.00
12/13/2017	AP_VOUCHER	00992998	11	P0000321049	SCHOOL NURSE S/8330 Finger Tip Flex Fabric -	0.00	0.00	0.00	6.64
12/13/2017	AP_VOUCHER	00992998	28	P0000321049	SCHOOL NURSE S/23427 Zipper Closure Bags - 12	0.00	0.00	-9.20	0.00
12/13/2017	AP_VOUCHER	00992998	28	P0000321049	SCHOOL NURSE S/23427 Zipper Closure Bags - 12	0.00	0.00	0.00	9.20
12/13/2017	AP_VOUCHER	00992998	10	P0000321049	SCHOOL NURSE S/8310 Flexible Fabric Strips -	0.00	0.00	-12.25	0.00
12/13/2017	AP_VOUCHER	00992998	10	P0000321049	SCHOOL NURSE S/8310 Flexible Fabric Strips -	0.00	0.00	0.00	12.25
12/13/2017	AP_VOUCHER	00992998	9	P0000321049	SCHOOL NURSE S/26114 Triangular Bandage (12/P	0.00	0.00	-17.78	0.00
12/13/2017	AP_VOUCHER	00992998	9	P0000321049	SCHOOL NURSE S/26114 Triangular Bandage (12/P	0.00	0.00	0.00	17.78
12/13/2017	AP_VOUCHER	00992998	8	P0000321049	SCHOOL NURSE S/11210 Alcohol Prep Pads - Larg	0.00	0.00	-3.36	0.00
12/13/2017	AP_VOUCHER	00992998	8	P0000321049	SCHOOL NURSE S/11210 Alcohol Prep Pads - Larg	0.00	0.00	0.00	3.36
12/13/2017	AP_VOUCHER	00992998	7	P0000321049	SCHOOL NURSE S/8220 Plastic Strips - 3/4x3 (1	0.00	0.00	-17.13	0.00
12/13/2017	AP_VOUCHER	00992998	7	P0000321049	SCHOOL NURSE S/8220 Plastic Strips - 3/4x3 (1	0.00	0.00	0.00	17.13
12/13/2017	AP_VOUCHER	00992998	6	P0000321049	SCHOOL NURSE S/18052 Acetaminophen Children's	0.00	0.00	-5.90	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/13/2017	AP_VOUCHER	00992998	6	P0000321049	SCHOOL NURSE S/18052 Acetaminophen Children's		0.00	0.00	0.00	5.90	
12/13/2017	AP_VOUCHER	00992998	5	P0000321049	SCHOOL NURSE S/23422 Baggies with Twist Tie (		0.00	0.00	-2.95	0.00
12/13/2017	AP_VOUCHER	00992998	5	P0000321049	SCHOOL NURSE S/23422 Baggies with Twist Tie (		0.00	0.00	0.00	2.95
12/13/2017	AP_VOUCHER	00992998	4	P0000321049	SCHOOL NURSE S/23632 Economy Gel Cold Packs -		0.00	0.00	-3.34	0.00	
12/13/2017	AP_VOUCHER	00992998	4	P0000321049	SCHOOL NURSE S/23632 Economy Gel Cold Packs -		0.00	0.00	0.00	3.34	
12/13/2017	AP_VOUCHER	00992998	3	P0000321049	SCHOOL NURSE S/23637 Economy Gel Cold Packs -		0.00	0.00	-4.48	0.00	
12/13/2017	AP_VOUCHER	00992998	3	P0000321049	SCHOOL NURSE S/23637 Economy Gel Cold Packs -		0.00	0.00	0.00	4.48	
12/13/2017	AP_VOUCHER	00992998	2	P0000321049	SCHOOL NURSE S/399 School Nurse Supply Penlig		0.00	0.00	0.00	0.00	
12/13/2017	AP_VOUCHER	00992998	2	P0000321049	SCHOOL NURSE S/399 School Nurse Supply Penlig		0.00	0.00	0.00	0.00	
12/13/2017	AP_VOUCHER	00992998	1	P0000321049	SCHOOL NURSE S/20161 Therma-Kool Reusable Hot		0.00	0.00	-4.53	0.00	
12/13/2017	AP_VOUCHER	00992998	1	P0000321049	SCHOOL NURSE S/20161 Therma-Kool Reusable Hot		0.00	0.00	0.00	4.53	
12/13/2017	AP_VOUCHER	00993010	1	P0000321048	SCHOOL HEA-002/54235 Cardiac Science G3 Batte		0.00	0.00	0.00	289.85	
12/13/2017	AP_VOUCHER	00993010	1	P0000321048	SCHOOL HEA-002/54235 Cardiac Science G3 Batte		0.00	0.00	-289.85	0.00	
Number of Transactions 190						Totals	-738.90	0.00	0.00	-1,369.28	2,108.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00000	5614	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	78	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators		0.00	0.00	0.00	309.01	
11/29/2017	GL_JOURNAL	0000393471	78	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S		0.00	0.00	0.00	443.89	
12/04/2017	GL_JOURNAL	0000393752	78	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH		0.00	0.00	0.00	437.07	
12/12/2017	GL_JOURNAL	0000394287	78	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH		0.00	0.00	0.00	426.04	
12/12/2017	GL_JOURNAL	0000394291	72	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	3,135.26	0.00	
Number of Transactions 5						Totals	-4,751.27	0.00	0.00	3,135.26	1,616.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00000	5721	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/30/2017	GL_JOURNAL	0000393590	2	J#54834	11/30/2017/Printing Services: November 2017/Safety		0.00	0.00	0.00	16.42	
Number of Transactions 1						Totals	-16.42	0.00	0.00	0.00	16.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	5733	01000	2018								
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/13/2017	REQ_PREENC	REQ372782	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00			
09/13/2017	REQ_PREENC	REQ372782	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
09/13/2017	REQ_PREENC	REQ372782	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00			
Number of Transactions 221						Fund	Totals 0000s	-4,588.67	0.00	0.00	1,765.98	2,822.69
Number of Transactions 221						Resource	Totals 00000	-4,588.67	0.00	0.00	1,765.98	2,822.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00001	2905	01000	2018								
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	534.63			
11/28/2017	GL_JOURNAL	PAY0393338	7224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	534.63			
01/04/2018	GL_JOURNAL	PAY0394693	7381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	534.63			
Number of Transactions 3						Totals	-1,603.89	0.00	0.00	0.00	1,603.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00001	3302	01000	2018								
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.91			
11/28/2017	GL_JOURNAL	PAY0393338	16322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.89			
01/04/2018	GL_JOURNAL	PAY0394693	16768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.91			
Number of Transactions 3						Totals	-122.71	0.00	0.00	0.00	122.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00001	3502	01000	2018								
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	32887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.27			
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			

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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	00001	3502	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	34445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00001	3602	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6213	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	14.92
12/07/2017	GL_JOURNAL	PWC0393918	6011	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	14.92
01/08/2018	GL_JOURNAL	PWC0394890	4913	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	14.92
Number of Transactions 3						Totals	-44.76	0.00	0.00	44.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00001	3702	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2924	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.47
12/07/2017	GL_JOURNAL	PRM0393916	2942	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.47
01/08/2018	GL_JOURNAL	PRM0394889	2908	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41
Number of Transactions 15						Fund Totals 0000s	-1,773.58	0.00	0.00	1,773.58
Number of Transactions 15						Resource Totals 00001	-1,773.58	0.00	0.00	1,773.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00005	5916	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	701	6193444800	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	70.39
10/11/2017	GL_JOURNAL	0000390640	702	6192648271	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	00005	5916	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	703	6192647354	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	705	6192640104	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	704	6192644031	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18
11/08/2017	GL_JOURNAL	0000392325	703	6192644031	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	704	6192647354	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	705	6192648271	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	702	6192640104	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	701	6193444800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	72.71
12/12/2017	GL_JOURNAL	0000394303	705	6192648271	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.30
12/12/2017	GL_JOURNAL	0000394303	704	6192647354	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.30
12/12/2017	GL_JOURNAL	0000394303	703	6192644031	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.52
12/12/2017	GL_JOURNAL	0000394303	702	6192640104	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.00
12/12/2017	GL_JOURNAL	0000394303	701	6193444800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	72.41

Number of Transactions	15	Totals				-447.47	0.00	0.00	0.00	447.47
Number of Transactions	15	Fund	Totals	0000s		-447.47	0.00	0.00	0.00	447.47
Number of Transactions	15	Resource	Totals	00005		-447.47	0.00	0.00	0.00	447.47

DeptID	Resource	Account	Fund	Budget Period						
0157	00010	1107	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391216	1	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-10,364.30	
10/23/2017	GL_JOURNAL	SAL0391215	1	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-10,364.30	
10/27/2017	GL_JOURNAL	PAY0391514	291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95,253.73	
10/30/2017	GL_BD_JRNL	BAR0391653	39		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00	
11/06/2017	GL_JOURNAL	SAL0392159	1	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El	0.00	0.00	0.00	15,910.26	
11/28/2017	GL_JOURNAL	PAY0393338	288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	96,958.73	
01/04/2018	GL_JOURNAL	PAY0394693	291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95,722.88	
Number of Transactions	7	Totals				-365,353.00	-82,236.00	0.00	0.00	283,117.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	1165	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	189		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	896	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	1210	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391076	34	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from		0.00	0.00	0.00	4,773.08
10/27/2017	GL_JOURNAL	PAY0391514	2366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,591.03
11/28/2017	GL_JOURNAL	PAY0393338	2499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,591.03
01/04/2018	GL_JOURNAL	PAY0394693	2630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,591.03
Number of Transactions 4						Totals	-9,546.17	0.00	0.00	9,546.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	1240	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	922.48
11/28/2017	GL_JOURNAL	PAY0393338	2796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	922.48
01/04/2018	GL_JOURNAL	PAY0394693	2928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	922.48
Number of Transactions 3						Totals	-2,767.44	0.00	0.00	2,767.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	1308	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	2231	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	505		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39	
12/05/2017	GL_JOURNAL	SAL0393828	20	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	383.57	
12/05/2017	GL_JOURNAL	SAL0393828	21	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	460.39	
12/05/2017	GL_JOURNAL	SAL0393828	15	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 7						Totals	-2,685.52	0.00	0.00	2,685.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	2236	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	657.96	
11/28/2017	GL_JOURNAL	PAY0393338	5485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	657.96	
12/11/2017	GL_JOURNAL	SAL0394155	131	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-191.77	
12/11/2017	GL_JOURNAL	SAL0394155	132	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-742.37	
12/11/2017	GL_JOURNAL	SAL0394155	133	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-69.24	
12/11/2017	GL_JOURNAL	SAL0394155	66	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-593.90	
12/11/2017	GL_JOURNAL	SAL0394155	1	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-593.90	
12/15/2017	GL_JOURNAL	SAL0394527	29	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	608.61	
12/15/2017	GL_JOURNAL	SAL0394527	96	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	657.96	
01/04/2018	GL_JOURNAL	PAY0394693	5634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	657.96	
Number of Transactions 10						Totals	-1,049.27	0.00	0.00	1,049.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	2401	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,477.77	
11/28/2017	GL_JOURNAL	PAY0393338	6302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,477.77	
01/04/2018	GL_JOURNAL	PAY0394693	6463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,477.77	
Number of Transactions 3						Totals	-19,433.31	0.00	0.00	19,433.31

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

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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	2404	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	811.82
11/28/2017	GL_JOURNAL	PAY0393338	6642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	811.82
01/04/2018	GL_JOURNAL	PAY0394693	6808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	811.82
Number of Transactions 3						Totals	-2,435.46	0.00	0.00	2,435.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	2405	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,978.41
11/28/2017	GL_JOURNAL	PAY0393338	6683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,978.41
01/04/2018	GL_JOURNAL	PAY0394693	6851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,978.41
Number of Transactions 3						Totals	-8,935.23	0.00	0.00	8,935.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	2456	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	130.16
Number of Transactions 1						Totals	-130.16	0.00	0.00	130.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	2905	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	407.33
11/28/2017	GL_JOURNAL	PAY0393338	7225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,006.66
01/04/2018	GL_JOURNAL	PAY0394693	7382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	734.10
Number of Transactions 3						Totals	-2,148.09	0.00	0.00	2,148.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	3101	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2018							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391076	35	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00	0.00	0.00	0.00	688.76	
10/20/2017	GL_JOURNAL	SAL0391216	3	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,495.57	
10/23/2017	GL_JOURNAL	SAL0391215	3	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,495.57	
10/27/2017	GL_JOURNAL	PAY0391514	7984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	229.59	
10/27/2017	GL_JOURNAL	PAY0391514	7986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	133.12	
10/27/2017	GL_JOURNAL	PAY0391514	7989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13,745.10	
10/30/2017	GL_BD_JRNL	BAR0391653	153		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	0.00	
11/06/2017	GL_JOURNAL	SAL0392159	2	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	2,295.86	
11/28/2017	GL_JOURNAL	PAY0393338	8246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13,991.14	
11/28/2017	GL_JOURNAL	PAY0393338	8244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	133.11	
11/28/2017	GL_JOURNAL	PAY0393338	8243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	229.59	
11/28/2017	GL_JOURNAL	PAY0393338	8241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	229.59	
01/04/2018	GL_JOURNAL	PAY0394693	8470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	133.11	
01/04/2018	GL_JOURNAL	PAY0394693	8472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13,812.80	
Number of Transactions 17						Totals	-59,048.27	-11,867.00	0.00	0.00	47,181.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3202	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10620	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	102.19
10/27/2017	GL_JOURNAL	PAY0391514	10618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	126.09
10/27/2017	GL_JOURNAL	PAY0391514	10617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,006.06
10/27/2017	GL_JOURNAL	PAY0391514	10616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	534.08
11/28/2017	GL_JOURNAL	PAY0393338	10966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	102.19
11/28/2017	GL_JOURNAL	PAY0393338	10964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	126.09
11/28/2017	GL_JOURNAL	PAY0393338	10963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,006.06
11/28/2017	GL_JOURNAL	PAY0393338	10962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	534.08
12/05/2017	GL_JOURNAL	SAL0393828	22	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	131.08
12/05/2017	GL_JOURNAL	SAL0393828	16	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	71.50
12/11/2017	GL_JOURNAL	SAL0394155	67	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-92.24
12/11/2017	GL_JOURNAL	SAL0394155	134	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-145.08
12/11/2017	GL_JOURNAL	SAL0394155	2	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-92.24

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

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Budget	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	3202	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/15/2017	GL_JOURNAL	SAL0394527	97	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	102.19	
12/15/2017	GL_JOURNAL	SAL0394527	30	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	94.52	
01/04/2018	GL_JOURNAL	PAY0394693	11269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	126.09	
01/04/2018	GL_JOURNAL	PAY0394693	11271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	102.19	
01/04/2018	GL_JOURNAL	PAY0394693	11267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	534.08	
01/04/2018	GL_JOURNAL	PAY0394693	11268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,006.06	
Number of Transactions 19						Totals	-5,374.99	0.00	0.00	5,374.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3301	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391076	36	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00	0.00	0.00	69.24	
10/20/2017	GL_JOURNAL	SAL0391216	2	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-150.28	
10/23/2017	GL_JOURNAL	SAL0391215	2	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-150.28	
10/27/2017	GL_JOURNAL	PAY0391514	13096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.01	
10/27/2017	GL_JOURNAL	PAY0391514	13097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.16	
10/27/2017	GL_JOURNAL	PAY0391514	13098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.38	
10/27/2017	GL_JOURNAL	PAY0391514	13101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,297.31	
10/30/2017	GL_BD_JRNL	BAR0391653	381		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00	
11/06/2017	GL_JOURNAL	SAL0392159	3	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El	0.00	0.00	0.00	230.70	
11/08/2017	GL_JOURNAL	PAY0392244	4981	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28	
11/28/2017	GL_JOURNAL	PAY0393338	13481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,314.86	
11/28/2017	GL_JOURNAL	PAY0393338	13478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.38	
11/28/2017	GL_JOURNAL	PAY0393338	13477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.10	
11/28/2017	GL_JOURNAL	PAY0393338	13475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.61	
01/04/2018	GL_JOURNAL	PAY0394693	13861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.10	
01/04/2018	GL_JOURNAL	PAY0394693	13862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.38	
01/04/2018	GL_JOURNAL	PAY0394693	13864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,296.92	
01/04/2018	GL_JOURNAL	PAY0394693	13860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.62	
Number of Transactions 18						Totals	-5,670.49	-1,192.00	0.00	4,478.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3302	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3302	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.34	
10/27/2017	GL_JOURNAL	PAY0391514	15813	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	263.05	
10/27/2017	GL_JOURNAL	PAY0391514	15815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	495.55	
10/27/2017	GL_JOURNAL	PAY0391514	15816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.10	
10/27/2017	GL_JOURNAL	PAY0391514	15823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.17	
11/28/2017	GL_JOURNAL	PAY0393338	16323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	77.01	
11/28/2017	GL_JOURNAL	PAY0393338	16312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	263.08	
11/28/2017	GL_JOURNAL	PAY0393338	16315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.11	
11/28/2017	GL_JOURNAL	PAY0393338	16313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	495.55	
11/28/2017	GL_JOURNAL	PAY0393338	16317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	50.33	
12/05/2017	GL_JOURNAL	SAL0393828	18	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	6.68	
12/05/2017	GL_JOURNAL	SAL0393828	23	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	52.33	
12/05/2017	GL_JOURNAL	SAL0393828	24	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	12.24	
12/05/2017	GL_JOURNAL	SAL0393828	17	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	28.54	
12/11/2017	GL_JOURNAL	SAL0394155	135	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-62.21	
12/11/2017	GL_JOURNAL	SAL0394155	136	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-14.55	
12/11/2017	GL_JOURNAL	SAL0394155	68	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-8.61	
12/11/2017	GL_JOURNAL	SAL0394155	69	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-36.82	
12/11/2017	GL_JOURNAL	SAL0394155	3	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-8.61	
12/11/2017	GL_JOURNAL	SAL0394155	4	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-36.82	
12/15/2017	GL_JOURNAL	SAL0394527	31	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	37.74	
12/15/2017	GL_JOURNAL	SAL0394527	32	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	8.83	
12/15/2017	GL_JOURNAL	SAL0394527	98	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	30.38	
12/15/2017	GL_JOURNAL	SAL0394527	99	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	19.96	
01/04/2018	GL_JOURNAL	PAY0394693	16761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	505.52	
01/04/2018	GL_JOURNAL	PAY0394693	16762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.11	
01/04/2018	GL_JOURNAL	PAY0394693	16764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	50.34	
01/04/2018	GL_JOURNAL	PAY0394693	16759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	263.07	
01/04/2018	GL_JOURNAL	PAY0394693	16769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 29						Totals	-2,816.57	0.00	0.00	2,816.57

DeptID	Resource	Account	Fund	Budget Period					
0157	00010	3421	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/13/2017	GL BD JRNL	0000390860	506		10/13/2017/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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3421	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391076	41	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	122.40	
10/27/2017	GL_JOURNAL	PAY0391514	18341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	18340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/30/2017	GL_BD_JRNL	BAR0391653	837		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	18897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	122.40	
11/28/2017	GL_JOURNAL	PAY0393338	18895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	18894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	122.40	
01/04/2018	GL_JOURNAL	PAY0394693	19379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 15						Totals	-515.61	-102.00	0.00	413.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3431	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	20221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	20220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
12/11/2017	GL_JOURNAL	SAL0394155	137	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.55	
12/15/2017	GL_JOURNAL	SAL0394527	100	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	21314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 11						Totals	-99.45	0.00	0.00	99.45

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	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	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	507		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/18/2017	GL_JOURNAL	SAL0391076	40	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	22213	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	22215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40	
10/27/2017	GL_JOURNAL	PAY0391514	22217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,021.44	
10/30/2017	GL_BD_JRNL	BAR0391653	951		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40	
11/28/2017	GL_JOURNAL	PAY0393338	22837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,021.44	
01/04/2018	GL_JOURNAL	PAY0394693	23351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	23355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,021.44	
Number of Transactions 15						Totals	-4,344.20	-854.00	0.00	3,490.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3451	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40	
10/27/2017	GL_JOURNAL	PAY0391514	24091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	24092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40	
12/11/2017	GL_JOURNAL	SAL0394155	138	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.68	
12/15/2017	GL_JOURNAL	SAL0394527	101	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	25283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	25285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 11						Totals	-772.68	0.00	0.00	772.68

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
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	00010	3461	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	508		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/18/2017	GL_JOURNAL	SAL0391076	43	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from		0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	26076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,958.40	
10/27/2017	GL_JOURNAL	PAY0391514	26077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	26080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15,438.00	
10/27/2017	GL_JOURNAL	PAY0391514	26078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	517.20	
10/30/2017	GL_BD_JRNL	BAR0391653	1065		10/31/2017/Transfer of appropriations for various		-15,931.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15,438.00	
11/28/2017	GL_JOURNAL	PAY0393338	26770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	517.20	
11/28/2017	GL_JOURNAL	PAY0393338	26769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,958.40	
01/04/2018	GL_JOURNAL	PAY0394693	27313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	27314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	517.20	
01/04/2018	GL_JOURNAL	PAY0394693	27316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15,438.00	
01/04/2018	GL_JOURNAL	PAY0394693	27312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,958.40	
Number of Transactions 15						Totals	-71,326.84	-15,931.00	0.00	0.00	55,395.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3471	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	471.30	
10/27/2017	GL_JOURNAL	PAY0391514	27937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80	
10/27/2017	GL_JOURNAL	PAY0391514	27938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,016.00	
11/28/2017	GL_JOURNAL	PAY0393338	28662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,016.00	
11/28/2017	GL_JOURNAL	PAY0393338	28663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	471.30	
11/28/2017	GL_JOURNAL	PAY0393338	28661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80	
12/11/2017	GL_JOURNAL	SAL0394155	139	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-186.90	
12/15/2017	GL_JOURNAL	SAL0394527	102	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	471.30	
01/04/2018	GL_JOURNAL	PAY0394693	29224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	29225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,016.00	
01/04/2018	GL_JOURNAL	PAY0394693	29226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	471.30	
Number of Transactions 11						Totals	-13,952.70	0.00	0.00	0.00	13,952.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391076	37	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00		0.00	0.00	2.39	
10/20/2017	GL_JOURNAL	SAL0391216	4	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-5.19	
10/23/2017	GL_JOURNAL	SAL0391215	4	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-5.19	
10/27/2017	GL_JOURNAL	PAY0391514	30156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	30157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.80	
10/27/2017	GL_JOURNAL	PAY0391514	30158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.46	
10/27/2017	GL_JOURNAL	PAY0391514	30161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	47.63	
10/30/2017	GL_BD_JRNL	BAR0391653	609		10/31/2017/Transfer of appropriations for various	-41.00		0.00	0.00	0.00	
11/06/2017	GL_JOURNAL	SAL0392159	4	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El	0.00		0.00	0.00	7.95	
11/08/2017	GL_JOURNAL	PAY0392244	7594	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.26	
11/28/2017	GL_JOURNAL	PAY0393338	30899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.80	
11/28/2017	GL_JOURNAL	PAY0393338	30900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.46	
11/28/2017	GL_JOURNAL	PAY0393338	30903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	48.48	
01/04/2018	GL_JOURNAL	PAY0394693	31535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.25	
01/04/2018	GL_JOURNAL	PAY0394693	31536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.46	
01/04/2018	GL_JOURNAL	PAY0394693	31539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	47.84	
Number of Transactions 18						Totals	-204.53	-41.00	0.00	0.00	163.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3502	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	32883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.33
10/27/2017	GL_JOURNAL	PAY0391514	32881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.41
10/27/2017	GL_JOURNAL	PAY0391514	32880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.24
10/27/2017	GL_JOURNAL	PAY0391514	32878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.71
11/28/2017	GL_JOURNAL	PAY0393338	33752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.50
11/28/2017	GL_JOURNAL	PAY0393338	33746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.33
11/28/2017	GL_JOURNAL	PAY0393338	33741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.72
11/28/2017	GL_JOURNAL	PAY0393338	33742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.25
11/28/2017	GL_JOURNAL	PAY0393338	33744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.40
12/05/2017	GL_JOURNAL	SAL0393828	19	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00		0.00	0.00	0.23
12/05/2017	GL_JOURNAL	SAL0393828	25	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00		0.00	0.00	0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3502	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	SAL0394155	140	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.50	
12/11/2017	GL_JOURNAL	SAL0394155	70	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.30	
12/11/2017	GL_JOURNAL	SAL0394155	5	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.30	
12/15/2017	GL_JOURNAL	SAL0394527	103	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.33	
12/15/2017	GL_JOURNAL	SAL0394527	33	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	34436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.72	
01/04/2018	GL_JOURNAL	PAY0394693	34438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.31	
01/04/2018	GL_JOURNAL	PAY0394693	34439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	34441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.33	
01/04/2018	GL_JOURNAL	PAY0394693	34446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 22						Totals	-18.41	0.00	0.00	18.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3601	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	SAL0391076	38	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00	0.00	0.00	133.17
10/20/2017	GL_JOURNAL	SAL0391216	5	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-289.16
10/23/2017	GL_JOURNAL	SAL0391215	5	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-289.16
10/30/2017	GL_BD_JRNL	BAR0391653	723		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00
11/06/2017	GL_JOURNAL	SAL0392159	5	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El	0.00	0.00	0.00	443.90
11/08/2017	GL_JOURNAL	PWC0392334	1436	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.74
11/08/2017	GL_JOURNAL	PWC0392334	1432	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1433	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2,657.58
11/08/2017	GL_JOURNAL	PWC0392334	1434	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1435	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	44.39
12/07/2017	GL_JOURNAL	PWC0393918	1324	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2,705.15
12/07/2017	GL_JOURNAL	PWC0393918	1325	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1326	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.39
12/07/2017	GL_JOURNAL	PWC0393918	1327	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.74
01/08/2018	GL_JOURNAL	PWC0394890	1116	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2,670.67
01/08/2018	GL_JOURNAL	PWC0394890	1117	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	1118	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.39
01/08/2018	GL_JOURNAL	PWC0394890	1119	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	25.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Date 01/24/2018
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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	3601	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 18
Totals
-11,593.78 -2,467.00 0.00 0.00 9,126.78

DeptID	Resource	Account	Fund	Budget Period					
0157	00010	3602	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6214	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	6215	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	83.10
11/08/2017	GL_JOURNAL	PWC0392334	6219	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.36
11/08/2017	GL_JOURNAL	PWC0392334	6218	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.36
11/08/2017	GL_JOURNAL	PWC0392334	6217	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.65
11/08/2017	GL_JOURNAL	PWC0392334	6216	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	180.73
12/05/2017	GL_JOURNAL	SAL0393828	26	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	36.39
12/07/2017	GL_JOURNAL	PWC0393918	6012	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	6013	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	83.10
12/07/2017	GL_JOURNAL	PWC0393918	6014	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	180.73
12/07/2017	GL_JOURNAL	PWC0393918	6015	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.65
12/07/2017	GL_JOURNAL	PWC0393918	6016	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.36
12/07/2017	GL_JOURNAL	PWC0393918	6017	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	28.09
12/11/2017	GL_JOURNAL	SAL0394155	71	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-16.57
12/11/2017	GL_JOURNAL	SAL0394155	142	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-27.88
12/11/2017	GL_JOURNAL	SAL0394155	6	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-16.57
12/15/2017	GL_JOURNAL	SAL0394527	34	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	16.98
12/15/2017	GL_JOURNAL	SAL0394527	105	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	18.36
01/08/2018	GL_JOURNAL	PWC0394890	4914	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	4915	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	83.10
01/08/2018	GL_JOURNAL	PWC0394890	4916	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.63
01/08/2018	GL_JOURNAL	PWC0394890	4917	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	180.73
01/08/2018	GL_JOURNAL	PWC0394890	4918	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.65
01/08/2018	GL_JOURNAL	PWC0394890	4919	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.36
01/08/2018	GL_JOURNAL	PWC0394890	4920	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.48

Number of Transactions 25
Totals
-1,027.31 0.00 0.00 0.00 1,027.31

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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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	00010	3701	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391076	39	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00	0.00	0.00	34.84		
10/20/2017	GL_JOURNAL	SAL0391216	6	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-31.04		
10/23/2017	GL_JOURNAL	SAL0391215	6	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-31.04		
10/30/2017	GL_BD_JRNL	BAR0391653	267		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00		
11/06/2017	GL_JOURNAL	SAL0392159	6	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El	0.00	0.00	0.00	116.14		
11/08/2017	GL_JOURNAL	PRM0392331	677	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	695.35		
11/08/2017	GL_JOURNAL	PRM0392331	678	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47		
11/08/2017	GL_JOURNAL	PRM0392331	679	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.61		
11/08/2017	GL_JOURNAL	PRM0392331	680	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.73		
12/07/2017	GL_JOURNAL	PRM0393916	670	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	707.80		
12/07/2017	GL_JOURNAL	PRM0393916	671	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47		
12/07/2017	GL_JOURNAL	PRM0393916	672	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.61		
12/07/2017	GL_JOURNAL	PRM0393916	673	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.73		
01/08/2018	GL_JOURNAL	PRM0394889	666	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	698.78		
01/08/2018	GL_JOURNAL	PRM0394889	667	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47		
01/08/2018	GL_JOURNAL	PRM0394889	668	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.61		
01/08/2018	GL_JOURNAL	PRM0394889	669	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.73		
Number of Transactions 17						Totals	-2,973.26	-600.00	0.00	0.00	2,373.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3702	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2925	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PRM0392331	2926	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2930	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.35
11/08/2017	GL_JOURNAL	PRM0392331	2929	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.57
11/08/2017	GL_JOURNAL	PRM0392331	2928	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.71
11/08/2017	GL_JOURNAL	PRM0392331	2927	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.32
12/07/2017	GL_JOURNAL	PRM0393916	2943	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.15
12/07/2017	GL_JOURNAL	PRM0393916	2944	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2945	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.32
12/07/2017	GL_JOURNAL	PRM0393916	2946	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.71
12/07/2017	GL_JOURNAL	PRM0393916	2947	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.57
12/07/2017	GL_JOURNAL	PRM0393916	2948	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.88
12/11/2017	GL_JOURNAL	SAL0394155	72	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3702	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	SAL0394155	7	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.52	
12/11/2017	GL_JOURNAL	SAL0394155	143	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.65	
12/15/2017	GL_JOURNAL	SAL0394527	35	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.53	
12/15/2017	GL_JOURNAL	SAL0394527	106	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.57	
01/08/2018	GL_JOURNAL	PRM0394889	2913	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.57	
01/08/2018	GL_JOURNAL	PRM0394889	2914	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.64	
01/08/2018	GL_JOURNAL	PRM0394889	2909	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.15	
01/08/2018	GL_JOURNAL	PRM0394889	2910	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2911	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.32	
01/08/2018	GL_JOURNAL	PRM0394889	2912	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.71	
Number of Transactions 23						Totals	-7.73	0.00	0.00	7.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3985	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391076	42	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00	0.00	0.00	2.48	
10/20/2017	GL_JOURNAL	SAL0391216	7	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6.76	
10/23/2017	GL_JOURNAL	SAL0391215	7	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6.76	
10/27/2017	GL_JOURNAL	PAY0391514	35448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	143.91	
10/27/2017	GL_JOURNAL	PAY0391514	35446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.20	
10/27/2017	GL_JOURNAL	PAY0391514	35445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48	
10/27/2017	GL_JOURNAL	PAY0391514	35444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/30/2017	GL_BD_JRNL	BAR0391653	495		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	36357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48	
11/28/2017	GL_JOURNAL	PAY0393338	36358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.20	
11/28/2017	GL_JOURNAL	PAY0393338	36360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	144.64	
01/04/2018	GL_JOURNAL	PAY0394693	37090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48	
01/04/2018	GL_JOURNAL	PAY0394693	37092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.20	
01/04/2018	GL_JOURNAL	PAY0394693	37094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	144.64	
Number of Transactions 16						Totals	-613.39	-131.00	0.00	482.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3995	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	37356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.78
10/27/2017	GL_JOURNAL	PAY0391514	37355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.01
10/27/2017	GL_JOURNAL	PAY0391514	37354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.68
11/28/2017	GL_JOURNAL	PAY0393338	38289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.68
11/28/2017	GL_JOURNAL	PAY0393338	38290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.01
11/28/2017	GL_JOURNAL	PAY0393338	38291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.78
12/11/2017	GL_JOURNAL	SAL0394155	141	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.93
12/15/2017	GL_JOURNAL	SAL0394527	104	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.72
01/04/2018	GL_JOURNAL	PAY0394693	39047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.78
01/04/2018	GL_JOURNAL	PAY0394693	39045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.68
01/04/2018	GL_JOURNAL	PAY0394693	39046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.01
Number of Transactions 11						Totals	-37.20	0.00	0.00	37.20
Number of Transactions 360						Fund Totals 0000s	-626,574.54	-115,421.00	0.00	511,153.54
Number of Transactions 360						Resource Totals 00010	-626,574.54	-115,421.00	0.00	511,153.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00011	1162	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	1460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,102.99
11/08/2017	GL_JOURNAL	PAY0392244	471	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,418.13
11/28/2017	GL_JOURNAL	PAY0393338	1557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,102.99
12/06/2017	GL_JOURNAL	PAY0393899	384	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	787.85
01/04/2018	GL_JOURNAL	PAY0394693	1636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	787.85
Number of Transactions 5						Totals	-5,199.81	0.00	0.00	5,199.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00011	3101	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PAY0392244	3163	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	90.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3101	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2519	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-113.69	0.00	0.00	113.69

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	3301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.36	
11/08/2017	GL_JOURNAL	PAY0392244	4982	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	20.57	
11/28/2017	GL_JOURNAL	PAY0393338	13482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.00	
12/06/2017	GL_JOURNAL	PAY0393899	3977	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	11.43	
01/04/2018	GL_JOURNAL	PAY0394693	13865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.42	
Number of Transactions 5						Totals	-83.78	0.00	0.00	83.78

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	3501	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.56	
11/08/2017	GL_JOURNAL	PAY0392244	7595	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.72	
11/28/2017	GL_JOURNAL	PAY0393338	30904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.56	
12/06/2017	GL_JOURNAL	PAY0393899	6125	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	31540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	-2.64	0.00	0.00	2.64

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	2018				
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1437	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.77
11/08/2017	GL_JOURNAL	PWC0392334	1438	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.57
12/07/2017	GL_JOURNAL	PWC0393918	1328	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	1329	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	30.77
01/08/2018	GL_JOURNAL	PWC0394890	1120	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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	3601	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-145.07	0.00	0.00	0.00	145.07
Number of Transactions 22						Fund Totals 0000s	-5,544.99	0.00	0.00	0.00	5,544.99
Number of Transactions 22						Resource Totals 00011	-5,544.99	0.00	0.00	0.00	5,544.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00012	1957	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	187		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	3402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,310.50	
Number of Transactions 2						Totals	-8,310.50	0.00	0.00	0.00	8,310.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00012	3101	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	188		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	8242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,199.20	
Number of Transactions 2						Totals	-1,199.20	0.00	0.00	0.00	1,199.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00012	3301	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	189		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	120.50	
Number of Transactions 2						Totals	-120.50	0.00	0.00	0.00	120.50

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

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	00012	3501	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	190		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.15
Number of Transactions 2						Totals	-4.15	0.00	0.00	4.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00012	3601	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	0000393949	42		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1330	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	231.86
Number of Transactions 2						Totals	-231.86	0.00	0.00	231.86

Number of Transactions 10						Fund	Totals 0000s	-9,866.21	0.00	0.00	9,866.21
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Number of Transactions 10						Resource	Totals 00012	-9,866.21	0.00	0.00	9,866.21
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00016	1118	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,350.77
11/08/2017	GL_JOURNAL	PAY0392244	44	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,938.46
12/14/2017	GL_JOURNAL	SAL0394458	85	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1,587.69
12/14/2017	GL_JOURNAL	SAL0394458	63	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	911.20
12/14/2017	GL_JOURNAL	SAL0394458	64	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-455.60
12/14/2017	GL_JOURNAL	SAL0394458	65	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	873.23
01/04/2018	GL_JOURNAL	PAY0394693	1095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,556.92
Number of Transactions 8						Totals	-22,920.24	0.00	0.00	22,920.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1162	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	191		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00016	3101	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	916.42	
11/28/2017	GL_JOURNAL	PAY0393338	8247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,168.26	
12/14/2017	GL_JOURNAL	SAL0394458	86	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	229.10	
12/14/2017	GL_JOURNAL	SAL0394458	66	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	183.32	
01/04/2018	GL_JOURNAL	PAY0394693	8473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	801.86	
Number of Transactions 5						Totals	-3,298.96	0.00	0.00	3,298.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00016	3301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	92.45	
11/08/2017	GL_JOURNAL	PAY0392244	4983	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28	
11/28/2017	GL_JOURNAL	PAY0393338	13483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	117.54	
12/14/2017	GL_JOURNAL	SAL0394458	87	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	23.11	
12/14/2017	GL_JOURNAL	SAL0394458	67	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	19.28	
01/04/2018	GL_JOURNAL	PAY0394693	13866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	80.68	
Number of Transactions 6						Totals	-335.34	0.00	0.00	335.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00016	3421	01000	2018				
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	18898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
12/14/2017	GL_JOURNAL	SAL0394458	88	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3421	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
12/14/2017	GL_JOURNAL	SAL0394458	68	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1.12	
01/04/2018	GL_JOURNAL	PAY0394693	19384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 5						Totals	-28.66	0.00	0.00	28.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3441	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	74.88	
11/28/2017	GL_JOURNAL	PAY0393338	22841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
12/14/2017	GL_JOURNAL	SAL0394458	89	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	18.72	
12/14/2017	GL_JOURNAL	SAL0394458	69	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	10.30	
01/04/2018	GL_JOURNAL	PAY0394693	23356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 5						Totals	-263.02	0.00	0.00	263.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3461	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,178.88	
11/28/2017	GL_JOURNAL	PAY0393338	26773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60	
12/14/2017	GL_JOURNAL	SAL0394458	70	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	162.10	
12/14/2017	GL_JOURNAL	SAL0394458	90	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	294.72	
01/04/2018	GL_JOURNAL	PAY0394693	27317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,031.52	
Number of Transactions 5						Totals	-4,140.82	0.00	0.00	4,140.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00016	3501	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.18
11/08/2017	GL_JOURNAL	PAY0392244	7596	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	30905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.05
12/14/2017	GL_JOURNAL	SAL0394458	71	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.67

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

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	00016	3501	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/14/2017	GL_JOURNAL	SAL0394458	91	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.78	
Number of Transactions 6						Totals	-11.54	0.00	0.00	11.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3601	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1440	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	177.19	
11/08/2017	GL_JOURNAL	PWC0392334	1439	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1331	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1332	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.48	
12/14/2017	GL_JOURNAL	SAL0394458	73	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	37.07	
12/14/2017	GL_JOURNAL	SAL0394458	93	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	44.30	
01/08/2018	GL_JOURNAL	PWC0394890	1121	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	155.04	
Number of Transactions 7						Totals	-643.88	0.00	0.00	643.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3701	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	682	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	46.36	
11/08/2017	GL_JOURNAL	PRM0392331	681	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.15	
12/07/2017	GL_JOURNAL	PRM0393916	674	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.95	
12/14/2017	GL_JOURNAL	SAL0394458	94	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	11.59	
12/14/2017	GL_JOURNAL	SAL0394458	74	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	9.70	
01/08/2018	GL_JOURNAL	PRM0394889	670	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.57	
Number of Transactions 6						Totals	-167.32	0.00	0.00	167.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3985	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.90	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
11/28/2017	GL_JOURNAL	PAY0393338	36361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38		
12/14/2017	GL_JOURNAL	SAL0394458	72	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1.36		
12/14/2017	GL_JOURNAL	SAL0394458	92	Sep-Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2.48		
01/04/2018	GL_JOURNAL	PAY0394693	37095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.67		
Number of Transactions 5						Totals	-34.79	0.00	0.00	34.79	
Number of Transactions 60						Fund	Totals 0000s	-32,002.14	0.00	0.00	32,002.14
Number of Transactions 60						Resource	Totals 00016	-32,002.14	0.00	0.00	32,002.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00030	2201	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian						Fund 01000 - General Fund					
11/15/2017	GL_BD_JRNL	0000392944	65		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,303.56		
01/04/2018	GL_JOURNAL	PAY0394693	4972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,303.56		
Number of Transactions 3						Totals	-4,607.12	0.00	0.00	4,607.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00030	3202	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions						Fund 01000 - General Fund					
11/15/2017	GL_BD_JRNL	0000392944	66		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	10968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	357.77		
01/04/2018	GL_JOURNAL	PAY0394693	11273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	357.77		
Number of Transactions 3						Totals	-715.54	0.00	0.00	715.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00030	3302	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified						Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	00030	3302	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	67		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	176.22
01/04/2018	GL_JOURNAL	PAY0394693	16766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	176.22
Number of Transactions 3						Totals	-352.44	0.00	0.00	352.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3431	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	68		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.55
01/04/2018	GL_JOURNAL	PAY0394693	21318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.55
Number of Transactions 3						Totals	-15.10	0.00	0.00	15.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3451	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	69		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	26.68
01/04/2018	GL_JOURNAL	PAY0394693	25287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	26.68
Number of Transactions 3						Totals	-53.36	0.00	0.00	53.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3471	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	70		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	501.72
01/04/2018	GL_JOURNAL	PAY0394693	29228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	501.72
Number of Transactions 3						Totals	-1,003.44	0.00	0.00	1,003.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3502	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	71		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.15
01/04/2018	GL_JOURNAL	PAY0394693	34443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.15
Number of Transactions 3						Totals	-2.30	0.00	0.00	2.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3602	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	72		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6018	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	64.27
01/08/2018	GL_JOURNAL	PWC0394890	4921	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	64.27
Number of Transactions 3						Totals	-128.54	0.00	0.00	128.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3702	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	73		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2949	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.35
01/08/2018	GL_JOURNAL	PRM0394889	2915	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.35
Number of Transactions 3						Totals	-4.70	0.00	0.00	4.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3995	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	74		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.60
01/04/2018	GL_JOURNAL	PAY0394693	39049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.60
Number of Transactions 3						Totals	-7.20	0.00	0.00	7.20

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 30						Fund	Totals 0000s	-6,889.74	0.00	0.00	0.00	6,889.74
Number of Transactions 30						Resource	Totals 00030	-6,889.74	0.00	0.00	0.00	6,889.74
DeptID	Resource	Account	Fund	Budget Period								
0157	00031	4302	01000	2018								
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/15/2017	PO_POENC	0000313642	1	RREQ368692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	90.19	0.00		
07/15/2017	PO_POENC	0000313642	1	RREQ368692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00		
07/15/2017	PO_POENC	0000313642	1	RREQ368692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-90.19	0.00		
07/15/2017	PO_POENC	0000313642	2	RREQ368692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	89.17	0.00		
07/15/2017	PO_POENC	0000313642	2	RREQ368692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00		
07/15/2017	PO_POENC	0000313642	2	RREQ368692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-89.17	0.00		
07/15/2017	PO_POENC	0000313642	3	RREQ368692	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	0.00	13.02	0.00		
07/15/2017	PO_POENC	0000313642	3	RREQ368692	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	0.00	0.00	0.00		
07/15/2017	PO_POENC	0000313642	3	RREQ368692	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	0.00	-13.02	0.00		
07/15/2017	PO_POENC	0000313642	4	RREQ368692	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
07/15/2017	PO_POENC	0000313642	4	RREQ368692	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
07/15/2017	PO_POENC	0000313642	4	RREQ368692	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
07/15/2017	PO_POENC	0000313642	4	RREQ368692	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
07/15/2017	PO_POENC	0000313642	4	RREQ368692	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
07/15/2017	PO_POENC	0000313642	4	RREQ368692	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
07/15/2017	PO_POENC	0000313642	4	RREQ368692	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
07/15/2017	PO_POENC	0000313642	5	RREQ368692	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.67	0.00		
07/15/2017	PO_POENC	0000313642	5	RREQ368692	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00		
07/15/2017	PO_POENC	0000313642	5	RREQ368692	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	-53.67	0.00		
07/18/2017	PO_POENC	0000299470	1	No REQ.	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	0.00	114.65	0.00		
07/18/2017	PO_POENC	0000299470	1	No REQ.	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	0.00	-114.65	0.00		
07/18/2017	PO_POENC	0000299470	1	No REQ.	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	0.00	-114.65	0.00		
07/18/2017	PO_POENC	0000299470	2	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	129.89	0.00		
07/18/2017	PO_POENC	0000299470	2	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-129.89	0.00		
07/18/2017	PO_POENC	0000299470	2	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-129.89	0.00		
07/25/2017	PO_POENC	0000314152	7	RREQ369099	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	-32.58	0.00		
07/25/2017	PO_POENC	0000314152	11	RREQ369099	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	-45.30	0.00		
07/25/2017	PO_POENC	0000314152	12	RREQ369099	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	83.64	0.00		
07/25/2017	PO_POENC	0000314152	12	RREQ369099	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	-83.64	0.00		
07/25/2017	PO_POENC	0000314152	12	RREQ369099	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-77.62	0.00	0.00		
07/25/2017	PO_POENC	0000314152	12	RREQ369099	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	77.62	0.00	0.00		
07/25/2017	PO_POENC	0000314152	1	RREQ369099	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	125.25	0.00		
07/25/2017	PO_POENC	0000314152	1	RREQ369099	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	00031	4302	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2017	PO_POENC	0000314152	1	RREQ369099	WAXIE-001/0-O-O-P-S DEODORIZER	0.00	0.00	-125.25	0.00
07/25/2017	PO_POENC	0000314152	2	RREQ369099	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	2	RREQ369099	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	2	RREQ369099	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	2	RREQ369099	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	3	RREQ369099	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	3	RREQ369099	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	3	RREQ369099	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	4	RREQ369099	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	24.50	0.00
07/25/2017	PO_POENC	0000314152	4	RREQ369099	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	4	RREQ369099	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	-24.50	0.00
07/25/2017	PO_POENC	0000314152	5	RREQ369099	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	20.47	0.00
07/25/2017	PO_POENC	0000314152	5	RREQ369099	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	5	RREQ369099	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	-20.47	0.00
07/25/2017	PO_POENC	0000314152	6	RREQ369099	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	16.29	0.00
07/25/2017	PO_POENC	0000314152	6	RREQ369099	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	6	RREQ369099	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	-16.29	0.00
07/25/2017	PO_POENC	0000314152	7	RREQ369099	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	32.58	0.00
07/25/2017	PO_POENC	0000314152	7	RREQ369099	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	8	RREQ369099	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	13.51	0.00
07/25/2017	PO_POENC	0000314152	8	RREQ369099	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	8	RREQ369099	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	-13.51	0.00
07/25/2017	PO_POENC	0000314152	9	RREQ369099	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	26.77	0.00
07/25/2017	PO_POENC	0000314152	9	RREQ369099	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	9	RREQ369099	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-26.77	0.00
07/25/2017	PO_POENC	0000314152	10	RREQ369099	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
07/25/2017	PO_POENC	0000314152	10	RREQ369099	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314152	10	RREQ369099	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
07/25/2017	PO_POENC	0000314152	11	RREQ369099	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	45.30	0.00
07/25/2017	PO_POENC	0000314152	11	RREQ369099	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	3		Waxie Sanitary Supply/124792/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	4		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	22.74	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	4		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	4		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	-22.74	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	5		Waxie Sanitary Supply/124792/611200 -CAUTION FLOOR	0.00	19.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	5		Waxie Sanitary Supply/124792/611200 -CAUTION FLOOR	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	00031	4302	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2017	REQ_PREENC	REQ369099	5		Waxie Sanitary Supply/124792/611200 -CAUTION FLOOR	0.00	-19.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	6		Waxie Sanitary Supply/124792/WAXIE 60 INCH WOOD SN	0.00	-15.12	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	6		Waxie Sanitary Supply/124792/WAXIE 60 INCH WOOD SN	0.00	15.12	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	6		Waxie Sanitary Supply/124792/WAXIE 60 INCH WOOD SN	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	7		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR	0.00	30.24	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	7		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR	0.00	-30.24	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	8		Waxie Sanitary Supply/124792/WAXIE #524F BIG MO DU	0.00	12.54	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	8		Waxie Sanitary Supply/124792/WAXIE #524F BIG MO DU	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	8		Waxie Sanitary Supply/124792/WAXIE #524F BIG MO DU	0.00	-12.54	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	9		Waxie Sanitary Supply/124792/WAXIE #524 BIG MO LAU	0.00	24.84	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	9		Waxie Sanitary Supply/124792/WAXIE #524 BIG MO LAU	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	9		Waxie Sanitary Supply/124792/WAXIE #524 BIG MO LAU	0.00	-24.84	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	10		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	28.14	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	10		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	10		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-28.14	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	11		Waxie Sanitary Supply/124792/B412 JANITOR CORN BRO	0.00	42.04	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	11		Waxie Sanitary Supply/124792/B412 JANITOR CORN BRO	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	11		Waxie Sanitary Supply/124792/B412 JANITOR CORN BRO	0.00	-42.04	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	12		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	77.62	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	12		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	-77.62	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	7		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	2		Waxie Sanitary Supply/124792/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	2		Waxie Sanitary Supply/124792/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	3		Waxie Sanitary Supply/124792/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	1		Waxie Sanitary Supply/124792/0-0-0-P-S DEODORIZER	0.00	116.24	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	1		Waxie Sanitary Supply/124792/0-0-0-P-S DEODORIZER	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369099	1		Waxie Sanitary Supply/124792/0-0-0-P-S DEODORIZER	0.00	-116.24	0.00	0.00
08/07/2017	REQ_PREENC	REQ369583	1		Waxie Sanitary Supply/129487/WAXIE-GREEN SOLSTA 33	0.00	68.58	0.00	0.00
08/07/2017	REQ_PREENC	REQ369583	1		Waxie Sanitary Supply/129487/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369583	1		Waxie Sanitary Supply/129487/WAXIE-GREEN SOLSTA 33	0.00	-68.58	0.00	0.00
08/21/2017	PO_POENC	0000315376	1	RREQ369583	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	73.89	0.00
08/21/2017	PO_POENC	0000315376	1	RREQ369583	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315376	1	RREQ369583	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-73.89	0.00
09/20/2017	REQ_PREENC	REQ373366	1		Waxie Sanitary Supply/129487/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
09/20/2017	REQ_PREENC	REQ373366	1		Waxie Sanitary Supply/129487/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373366	1		Waxie Sanitary Supply/129487/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
09/23/2017	PO_POENC	0000317642	1	RREQ373366	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0157	00031	4302	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/23/2017	PO_POENC	0000317642	1	RREQ373366	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317642	1	RREQ373366	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-197.12	0.00
10/03/2017	AP_VOUCHER	00981579	1	P0000317642	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	197.12
10/03/2017	AP_VOUCHER	00981579	1	P0000317642	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-197.12	0.00
10/03/2017	PO_POENC	0000318223	1	RREQ374349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	260.92	0.00
10/03/2017	PO_POENC	0000318223	1	RREQ374349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	260.92	0.00
10/03/2017	PO_POENC	0000318223	1	RREQ374349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318223	1	RREQ374349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-260.92	0.00
10/03/2017	PO_POENC	0000318223	1	RREQ374349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-242.15	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318223	2	RREQ374349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	135.28	0.00
10/03/2017	PO_POENC	0000318223	2	RREQ374349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	135.28	0.00
10/03/2017	PO_POENC	0000318223	2	RREQ374349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318223	2	RREQ374349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-135.28	0.00
10/03/2017	PO_POENC	0000318223	2	RREQ374349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318223	3	RREQ374349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	133.76	0.00
10/03/2017	PO_POENC	0000318223	3	RREQ374349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	133.76	0.00
10/03/2017	PO_POENC	0000318223	3	RREQ374349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318223	3	RREQ374349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-133.76	0.00
10/03/2017	PO_POENC	0000318223	3	RREQ374349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-124.14	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318223	4	RREQ374349	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	103.66	0.00
10/03/2017	PO_POENC	0000318223	4	RREQ374349	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	103.66	0.00
10/03/2017	PO_POENC	0000318223	4	RREQ374349	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318223	4	RREQ374349	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-103.66	0.00
10/03/2017	PO_POENC	0000318223	4	RREQ374349	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-96.20	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318223	5	RREQ374349	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	121.83	0.00
10/03/2017	PO_POENC	0000318223	5	RREQ374349	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	121.83	0.00
10/03/2017	PO_POENC	0000318223	5	RREQ374349	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318223	5	RREQ374349	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	-121.83	0.00
10/03/2017	PO_POENC	0000318223	5	RREQ374349	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-113.07	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	1		Waxie Sanitary Supply/129487/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	1		Waxie Sanitary Supply/129487/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	1		Waxie Sanitary Supply/129487/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	1		Waxie Sanitary Supply/129487/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	2		Waxie Sanitary Supply/129487/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	2		Waxie Sanitary Supply/129487/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	2		Waxie Sanitary Supply/129487/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	2		Waxie Sanitary Supply/129487/02000 SCOTT HARD ROLL	0.00	-125.55	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374349	3		Waxie Sanitary Supply/129487/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	3		Waxie Sanitary Supply/129487/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	3		Waxie Sanitary Supply/129487/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	3		Waxie Sanitary Supply/129487/07006 SCOTT CORELESS	0.00	-124.14	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	4		Waxie Sanitary Supply/129487/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	4		Waxie Sanitary Supply/129487/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	4		Waxie Sanitary Supply/129487/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	4		Waxie Sanitary Supply/129487/23504 ENVISION BROWN	0.00	-96.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	5		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G	0.00	113.07	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	5		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G	0.00	113.07	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	5		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374349	5		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G	0.00	-113.07	0.00	0.00
10/03/2017	REQ_PREENC	REQ374401	1		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
10/03/2017	REQ_PREENC	REQ374401	1		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
10/03/2017	REQ_PREENC	REQ374401	1		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374401	1		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR	0.00	-30.25	0.00	0.00
10/06/2017	REQ_PREENC	REQ374748	1		Waxie Sanitary Supply/129487/WAXIE SELECT PREMIUM	0.00	101.05	0.00	0.00
10/06/2017	REQ_PREENC	REQ374748	1		Waxie Sanitary Supply/129487/WAXIE SELECT PREMIUM	0.00	101.05	0.00	0.00
10/06/2017	REQ_PREENC	REQ374748	1		Waxie Sanitary Supply/129487/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374748	1		Waxie Sanitary Supply/129487/WAXIE SELECT PREMIUM	0.00	-101.05	0.00	0.00
10/09/2017	AP_VOUCHER	00982687	1	P0000318223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	133.76
10/09/2017	AP_VOUCHER	00982687	1	P0000318223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-133.76	0.00
10/09/2017	AP_VOUCHER	00982687	2	P0000318223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	260.92
10/09/2017	AP_VOUCHER	00982687	4	P0000318223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
10/09/2017	AP_VOUCHER	00982687	5	P0000318223	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	121.83
10/09/2017	AP_VOUCHER	00982687	5	P0000318223	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.83	0.00
10/09/2017	AP_VOUCHER	00982687	2	P0000318223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-260.92	0.00
10/09/2017	AP_VOUCHER	00982687	3	P0000318223	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	103.66
10/09/2017	AP_VOUCHER	00982687	3	P0000318223	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-103.66	0.00
10/09/2017	AP_VOUCHER	00982687	4	P0000318223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28
10/16/2017	PO_POENC	0000318981	1	RREQ374401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
10/16/2017	PO_POENC	0000318981	1	RREQ374401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
10/16/2017	PO_POENC	0000318981	1	RREQ374401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00
10/16/2017	PO_POENC	0000318981	1	RREQ374401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318981	1	RREQ374401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-32.59	0.00
10/16/2017	PO_POENC	0000318982	1	RREQ374748	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	108.88	0.00
10/16/2017	PO_POENC	0000318982	1	RREQ374748	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	108.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00031	4302	01000	2018								
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/16/2017	PO_POENC	0000318982	1	RREQ374748	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00			
10/16/2017	PO_POENC	0000318982	1	RREQ374748	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-108.88	0.00			
10/16/2017	PO_POENC	0000318982	1	RREQ374748	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-101.05	0.00	0.00			
10/24/2017	AP_VOUCHER	00985360	1	P0000318982	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	108.88			
10/24/2017	AP_VOUCHER	00985360	1	P0000318982	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-108.88	0.00			
10/24/2017	AP_VOUCHER	00985363	1	P0000318981	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	32.59			
10/24/2017	AP_VOUCHER	00985363	1	P0000318981	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-32.59	0.00			
11/02/2017	REQ_PREENC	REQ377038	1		Waxie Sanitary Supply/129487/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00			
11/02/2017	REQ_PREENC	REQ377038	2		Waxie Sanitary Supply/129487/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00			
11/02/2017	REQ_PREENC	REQ377038	3		Waxie Sanitary Supply/129487/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00			
11/27/2017	PO_POENC	0000321057	1	RREQ377038	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00			
11/27/2017	PO_POENC	0000321057	1	RREQ377038	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00			
11/27/2017	PO_POENC	0000321057	2	RREQ377038	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00			
11/27/2017	PO_POENC	0000321057	2	RREQ377038	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00			
11/27/2017	PO_POENC	0000321057	3	RREQ377038	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00			
11/27/2017	PO_POENC	0000321057	3	RREQ377038	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00			
11/30/2017	AP_VOUCHER	00990834	1	P0000321057	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24			
11/30/2017	AP_VOUCHER	00990834	1	P0000321057	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00			
11/30/2017	AP_VOUCHER	00990834	2	P0000321057	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47			
11/30/2017	AP_VOUCHER	00990834	2	P0000321057	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00			
11/30/2017	AP_VOUCHER	00990834	3	P0000321057	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26			
11/30/2017	AP_VOUCHER	00990834	3	P0000321057	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00			
Number of Transactions 201						Totals	-1,262.35	0.00	0.00	-441.66	1,704.01	
Number of Transactions 201						Fund	Totals 0000s	-1,262.35	0.00	0.00	-441.66	1,704.01
Number of Transactions 201						Resource	Totals 00031	-1,262.35	0.00	0.00	-441.66	1,704.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00032	2201	01000	2018								
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	44	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,173.89			
10/27/2017	GL_JOURNAL	PAY0391514	4646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,502.03			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00032	2201	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391732	44	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,173.89	
10/31/2017	GL_JOURNAL	0000391744	9	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,173.89	
11/28/2017	GL_JOURNAL	PAY0393338	4829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,127.61	
01/04/2018	GL_JOURNAL	PAY0394693	4973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,127.61	
Number of Transactions 6						Totals	-4,583.36	0.00	0.00	4,583.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00032	3202	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7917	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-337.63	
10/27/2017	GL_JOURNAL	PAY0391514	10622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	388.59	
10/31/2017	GL_JOURNAL	0000391732	7917	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	337.63	
11/28/2017	GL_JOURNAL	PAY0393338	10969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	330.44	
01/04/2018	GL_JOURNAL	PAY0394693	11274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	330.44	
Number of Transactions 5						Totals	-1,049.47	0.00	0.00	1,049.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00032	3302	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9227	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-166.30	
10/27/2017	GL_JOURNAL	PAY0391514	15820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	191.40	
10/31/2017	GL_JOURNAL	0000391732	9227	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	166.30	
10/31/2017	GL_JOURNAL	0000391744	497	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-166.30	
11/28/2017	GL_JOURNAL	PAY0393338	16320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	162.76	
01/04/2018	GL_JOURNAL	PAY0394693	16767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	162.76	
Number of Transactions 6						Totals	-350.62	0.00	0.00	350.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00032	3431	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00032	3431	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	20813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.32	
01/04/2018	GL_JOURNAL	PAY0394693	21319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.32	
Number of Transactions 3						Totals	-20.07	0.00	0.00	20.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00032	3451	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.69	
11/28/2017	GL_JOURNAL	PAY0393338	24753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	58.03	
01/04/2018	GL_JOURNAL	PAY0394693	25288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	58.03	
Number of Transactions 3						Totals	-178.75	0.00	0.00	178.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00032	3471	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,394.51	
11/28/2017	GL_JOURNAL	PAY0393338	28666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,168.82	
01/04/2018	GL_JOURNAL	PAY0394693	29229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,168.82	
Number of Transactions 3						Totals	-3,732.15	0.00	0.00	3,732.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00032	3502	01000	2018				
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	1559	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.09
10/27/2017	GL_JOURNAL	PAY0391514	32885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.25
10/31/2017	GL_JOURNAL	0000391732	1559	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.09
10/31/2017	GL_JOURNAL	0000391744	985	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.09
11/28/2017	GL_JOURNAL	PAY0393338	33749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.07
01/04/2018	GL_JOURNAL	PAY0394693	34444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.06

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

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	00032	3502	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -2.29 0.00 0.00 0.00 2.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00032	3602	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	2214	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-60.65
10/31/2017	GL_JOURNAL	0000391732	2214	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	60.65
10/31/2017	GL_JOURNAL	0000391744	1471	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-60.65
11/08/2017	GL_JOURNAL	PWC0392334	6220	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	69.81
12/07/2017	GL_JOURNAL	PWC0393918	6019	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	59.36
01/08/2018	GL_JOURNAL	PWC0394890	4922	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	59.36

Number of Transactions 6 Totals -127.88 0.00 0.00 0.00 127.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00032	3702	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	8572	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.22
10/31/2017	GL_JOURNAL	0000391732	8572	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.22
10/31/2017	GL_JOURNAL	0000391744	2019	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.22
11/08/2017	GL_JOURNAL	PRM0392331	2931	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.55
12/07/2017	GL_JOURNAL	PRM0393916	2950	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.17
01/08/2018	GL_JOURNAL	PRM0394889	2916	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.17

Number of Transactions 6 Totals -4.67 0.00 0.00 0.00 4.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00032	3995	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	904	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.46
10/27/2017	GL_JOURNAL	PAY0391514	37358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.90
10/31/2017	GL_JOURNAL	0000391732	904	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.46
11/28/2017	GL_JOURNAL	PAY0393338	38294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.32

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

PeopleSoft GL
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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	00032	3995	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	39050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.32
Number of Transactions 5						Totals	-10.54	0.00	0.00	10.54
Number of Transactions 49						Fund Totals 0000s	-10,059.80	0.00	0.00	10,059.80
Number of Transactions 49						Resource Totals 00032	-10,059.80	0.00	0.00	10,059.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00033	2253	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	354.72
Number of Transactions 1						Totals	-354.72	0.00	0.00	354.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00033	3202	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	36.72
Number of Transactions 1						Totals	-36.72	0.00	0.00	36.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00033	3302	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.13
Number of Transactions 1						Totals	-27.13	0.00	0.00	27.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00033	3502	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance 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 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	00033	3502	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 1						Totals	-0.18	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00033	3602	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6221	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.90
Number of Transactions 1						Totals	-9.90	0.00	0.00	9.90
Number of Transactions 5						Fund	Totals 0000s	-428.65	0.00	0.00
Number of Transactions 5						Resource	Totals 00033	-428.65	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	1157	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	150		10/04/2017/Transfer of appropriations for 00077 CA	-910.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	71	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	324.26
11/28/2017	GL_JOURNAL	PAY0393338	1170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	324.26
Number of Transactions 3						Totals	-1,558.52	-910.00	0.00	648.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	2251	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	190		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2037	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	29.70
11/28/2017	GL_JOURNAL	PAY0393338	5634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29.70

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

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	00077	2251	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
Number of Transactions 3						Totals	-59.40	0.00	0.00	59.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	2451	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	191		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2462	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	148.28
11/28/2017	GL_JOURNAL	PAY0393338	6839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	148.28
Number of Transactions 3						Totals	-296.56	0.00	0.00	296.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	3101	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	109		10/04/2017/Transfer of appropriations for 00077 CA		-131.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3164	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	46.79
11/28/2017	GL_JOURNAL	PAY0393338	8248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.79
Number of Transactions 3						Totals	-224.58	-131.00	0.00	93.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	3301	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	38		10/04/2017/Transfer of appropriations for 00077 CA		-13.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4984	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.70
11/28/2017	GL_JOURNAL	PAY0393338	13484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.71
Number of Transactions 3						Totals	-22.41	-13.00	0.00	9.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	3302	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	3302	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	193		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	192		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	6281	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	11.34
11/08/2017	GL_JOURNAL	PAY0392244	6283	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.27
11/28/2017	GL_JOURNAL	PAY0393338	16314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.34
11/28/2017	GL_JOURNAL	PAY0393338	16321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.27
Number of Transactions 6						Totals	-27.22	0.00	0.00	27.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	3501	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	194		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7597	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	3502	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	195		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392321	196		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8892	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.07
11/08/2017	GL_JOURNAL	PAY0392244	8894	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.01
11/28/2017	GL_JOURNAL	PAY0393338	33743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	33750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	-0.16	0.00	0.00	0.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	3601	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	57		10/04/2017/Transfer of appropriations for 00077 CA		-27.00	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	00077	3601	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1441	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.05	
12/07/2017	GL_JOURNAL	PWC0393918	1333	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.05	
Number of Transactions 3						Totals	-45.10	-27.00	0.00	18.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	3602	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	89		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392336	90		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6222	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.14	
11/08/2017	GL_JOURNAL	PWC0392334	6223	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.83	
12/07/2017	GL_JOURNAL	PWC0393918	6020	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.14	
12/07/2017	GL_JOURNAL	PWC0393918	6021	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.83	
Number of Transactions 6						Totals	-9.94	0.00	0.00	9.94

Number of Transactions 39						Fund	Totals 0000s	-2,244.21	-1,081.00	0.00	0.00	1,163.21
Number of Transactions 39						Resource	Totals 00077	-2,244.21	-1,081.00	0.00	0.00	1,163.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	06100	4301	01000	2018				
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000312255	2	No REQ.	OFFICE SOL-001/Bordette Dots Design Decorative Bor	0.00	0.00	2.77	0.00
07/18/2017	PO_POENC	0000312255	2	No REQ.	OFFICE SOL-001/Bordette Dots Design Decorative Bor	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312255	2	No REQ.	OFFICE SOL-001/Bordette Dots Design Decorative Bor	0.00	0.00	-2.77	0.00
07/18/2017	PO_POENC	0000312255	3	No REQ.	OFFICE SOL-001/Bordette Decorative Border2 1/4" x	0.00	0.00	7.31	0.00
07/18/2017	PO_POENC	0000312255	3	No REQ.	OFFICE SOL-001/Bordette Decorative Border2 1/4" x	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312255	3	No REQ.	OFFICE SOL-001/Bordette Decorative Border2 1/4" x	0.00	0.00	-7.31	0.00
07/18/2017	PO_POENC	0000312255	20	No REQ.	OFFICE SOL-001/Exact Index Card Stock 1101b 8 1/2	0.00	0.00	22.07	0.00
07/18/2017	PO_POENC	0000312255	20	No REQ.	OFFICE SOL-001/Exact Index Card Stock 1101b 8 1/2	0.00	0.00	-0.01	0.00
07/18/2017	PO_POENC	0000312255	20	No REQ.	OFFICE SOL-001/Exact Index Card Stock 1101b 8 1/2	0.00	0.00	-22.07	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	06100	4301	01000	2018							
	DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	54		12/07/2017/Transfer of appropriations for Civic Ce		161.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	64		12/15/2017/Transfer of appropriations to budget fo		3,368.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	3,529.01	3,529.00	0.00	-0.01	0.00	
Number of Transactions 11						Fund	Totals 0000s	3,529.01	3,529.00	0.00	-0.01	0.00
Number of Transactions 11						Resource	Totals 06100	3,529.01	3,529.00	0.00	-0.01	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	09800	1109	01000	2018							
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	SAL0393886	27	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	3.33		
12/06/2017	GL_JOURNAL	SAL0393886	23	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	-1,225.79		
Number of Transactions 2						Totals	1,222.46	0.00	0.00	0.00	-1,222.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	09800	1157	01000	2018							
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	232.51		
Number of Transactions 1						Totals	-232.51	0.00	0.00	0.00	232.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	09800	1192	01000	2018							
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	143.08		
11/28/2017	GL_JOURNAL	PAY0393338	2155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14		
Number of Transactions 2						Totals	-458.22	0.00	0.00	0.00	458.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	2231	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
12/05/2017	GL_JOURNAL	SAL0393828	6	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	-383.57
12/05/2017	GL_JOURNAL	SAL0393828	7	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	-460.39
12/05/2017	GL_JOURNAL	SAL0393828	1	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	-460.39
Number of Transactions 3						Totals	1,304.35	0.00	0.00	-1,304.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3101	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	SAL0393886	28	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	0.48
12/06/2017	GL_JOURNAL	SAL0393886	24	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	-176.88
01/04/2018	GL_JOURNAL	PAY0394693	8474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	33.55
Number of Transactions 3						Totals	142.85	0.00	0.00	-142.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3202	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/05/2017	GL_JOURNAL	SAL0393828	8	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	-131.08
12/05/2017	GL_JOURNAL	SAL0393828	2	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	-71.50
Number of Transactions 2						Totals	202.58	0.00	0.00	-202.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3301	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.07
11/28/2017	GL_JOURNAL	PAY0393338	13485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.57
12/06/2017	GL_JOURNAL	SAL0393886	29	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	0.05
12/06/2017	GL_JOURNAL	SAL0393886	25	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	-17.77
01/04/2018	GL_JOURNAL	PAY0394693	13867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.37
Number of Transactions 5						Totals	7.71	0.00	0.00	-7.71

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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3302	01000	2018					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393828	9	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-52.33
12/05/2017	GL_JOURNAL	SAL0393828	10	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-12.24
12/05/2017	GL_JOURNAL	SAL0393828	4	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-6.68
12/05/2017	GL_JOURNAL	SAL0393828	3	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-28.54
Number of Transactions 4						Totals	99.79	0.00	0.00	-99.79

DeptID	Resource	Account	Fund	Budget Period						
0157	09800	3501	01000	2018						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	30907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16
12/06/2017	GL_JOURNAL	SAL0393886	26	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-0.61
01/04/2018	GL_JOURNAL	PAY0394693	31542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.12
Number of Transactions 4						Totals	0.26	0.00	0.00	-0.26

DeptID	Resource	Account	Fund	Budget Period						
0157	09800	3502	01000	2018						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393828	5	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-0.23
12/05/2017	GL_JOURNAL	SAL0393828	11	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-0.42
Number of Transactions 2						Totals	0.65	0.00	0.00	-0.65

DeptID	Resource	Account	Fund	Budget Period						
0157	09800	3601	01000	2018						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1442	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.99
12/06/2017	GL_JOURNAL	SAL0393886	31	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-34.11
12/07/2017	GL_JOURNAL	PWC0393918	1334	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1122	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	6.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3601	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	14.84	0.00	0.00	0.00	-14.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3602	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393828	12	AugSept	12/05/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-36.39	
Number of Transactions 1						Totals	36.39	0.00	0.00	0.00	-36.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3701	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393886	32	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-8.93	
Number of Transactions 1						Totals	8.93	0.00	0.00	0.00	-8.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3985	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393886	33	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-1.94	
12/06/2017	GL_JOURNAL	SAL0393886	30	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-17.72	
Number of Transactions 2						Totals	19.66	0.00	0.00	0.00	-19.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	5853	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
12/08/2017	AP_VOUCHER	00992303	1	P0000317054	TKF-001/Term po for the Tariq Khamisa	0.00	0.00	0.00	0.00	1,000.00	
12/08/2017	AP_VOUCHER	00992303	1	P0000317054	TKF-001/Term po for the Tariq Khamisa	0.00	0.00	0.00	-1,000.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	-1,000.00	1,000.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 38						Fund Totals 0000s	2,369.74	0.00	0.00	-1,000.00	-1,369.74
Number of Transactions 38						Resource Totals 09800	2,369.74	0.00	0.00	-1,000.00	-1,369.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09806	1907	01000	2018							
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
11/06/2017	GL_JOURNAL	SAL0392159	8	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	-15,910.26	
Number of Transactions 1						Totals	15,910.26	0.00	0.00	0.00	-15,910.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09806	3101	01000	2018							
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/06/2017	GL_JOURNAL	SAL0392159	9	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	-2,295.86	
Number of Transactions 1						Totals	2,295.86	0.00	0.00	0.00	-2,295.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09806	3301	01000	2018							
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/06/2017	GL_JOURNAL	SAL0392159	10	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	-230.70	
Number of Transactions 1						Totals	230.70	0.00	0.00	0.00	-230.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09806	3501	01000	2018							
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/06/2017	GL_JOURNAL	SAL0392159	11	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	-7.95	
Number of Transactions 1						Totals	7.95	0.00	0.00	0.00	-7.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09806	3601	01000	2018							
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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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	09806	3601	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/06/2017	GL_JOURNAL	SAL0392159	12	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-443.90
Number of Transactions 1						Totals	443.90	0.00	0.00	-443.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09806	3701	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/06/2017	GL_JOURNAL	SAL0392159	13	Jul-Aug	10/31/2017/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-116.14
Number of Transactions 1						Totals	116.14	0.00	0.00	-116.14
Number of Transactions 6						Fund Totals 0000s	19,004.81	0.00	0.00	-19,004.81
Number of Transactions 6						Resource Totals 09806	19,004.81	0.00	0.00	-19,004.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	1109	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	SAL0393886	5	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	13.34
12/06/2017	GL_JOURNAL	SAL0393886	1	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157		0.00	0.00	0.00	-4,903.16
Number of Transactions 2						Totals	4,889.82	0.00	0.00	-4,889.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	1189	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
11/09/2017	GL_BD_JRNL	0000392530	1		11/09/2017/Transfer appropriations for Johnson ES		7,655.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,655.00	7,655.00	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	30100	1192	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	630.28	
11/08/2017	GL_JOURNAL	PAY0392244	1078	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	630.28	
11/28/2017	GL_JOURNAL	PAY0393338	2156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	630.28	
12/05/2017	GL_BD_JRNL	0000393790	2		12/05/2017/Transfer of appropriations in Dept. 015	8,000.00	0.00	0.00	0.00	0.00	
12/05/2017	GL_BD_JRNL	0000393803	2		12/05/2017/Reversal of Journal 393790. See Journa	-8,000.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	831	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	630.28	
01/04/2018	GL_JOURNAL	PAY0394693	2266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.85	
Number of Transactions 7						Totals	-3,308.97	0.00	0.00	0.00	3,308.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	2101	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7697	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-118.40	
10/26/2017	GL_JOURNAL	SAL0391479	101	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	-863.24	
10/27/2017	GL_JOURNAL	PAY0391514	3488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,085.66	
10/31/2017	GL_JOURNAL	0000391732	7697	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	118.40	
10/31/2017	GL_JOURNAL	0000391744	331	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-118.40	
11/28/2017	GL_JOURNAL	PAY0393338	3620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	842.18	
01/04/2018	GL_JOURNAL	PAY0394693	3775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	842.18	
Number of Transactions 7						Totals	-2,788.38	0.00	0.00	0.00	2,788.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	2236	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,315.92	
11/28/2017	GL_JOURNAL	PAY0393338	5486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,315.92	
12/11/2017	GL_JOURNAL	SAL0394155	8	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-475.12	
12/11/2017	GL_JOURNAL	SAL0394155	144	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-802.71	
12/11/2017	GL_JOURNAL	SAL0394155	155	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,204.07	
12/11/2017	GL_JOURNAL	SAL0394155	73	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-475.12	
12/11/2017	GL_JOURNAL	SAL0394155	15	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-712.68	
12/11/2017	GL_JOURNAL	SAL0394155	80	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-712.68	
12/15/2017	GL_JOURNAL	SAL0394527	85	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	877.27	

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

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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	30100	2236	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
12/15/2017	GL_JOURNAL	SAL0394527	107	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	438.65
12/15/2017	GL_JOURNAL	SAL0394527	22	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	811.48
12/15/2017	GL_JOURNAL	SAL0394527	36	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	405.75
01/04/2018	GL_JOURNAL	PAY0394693	5635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,315.92
Number of Transactions 13						Totals	-2,098.53	0.00	0.00	2,098.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	2404	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	315.71
11/28/2017	GL_JOURNAL	PAY0393338	6643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	315.71
01/04/2018	GL_JOURNAL	PAY0394693	6809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	315.71
Number of Transactions 3						Totals	-947.13	0.00	0.00	947.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3101	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	45.48
12/06/2017	GL_JOURNAL	SAL0393886	2	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00		0.00	0.00	-707.53
12/06/2017	GL_JOURNAL	SAL0393886	6	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00		0.00	0.00	1.93
Number of Transactions 3						Totals	660.12	0.00	0.00	-660.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3202	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8352	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-18.39
10/26/2017	GL_JOURNAL	SAL0391479	102	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00		0.00	0.00	-134.07
10/27/2017	GL_JOURNAL	PAY0391514	10619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	49.03
10/27/2017	GL_JOURNAL	PAY0391514	10621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	204.38
10/31/2017	GL_JOURNAL	0000391732	8352	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	18.39
11/28/2017	GL_JOURNAL	PAY0393338	10965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	49.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3202	01000	2018							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	10967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	204.38	
12/11/2017	GL_JOURNAL	SAL0394155	9	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-73.79	
12/11/2017	GL_JOURNAL	SAL0394155	16	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-110.69	
12/11/2017	GL_JOURNAL	SAL0394155	74	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-73.79	
12/11/2017	GL_JOURNAL	SAL0394155	145	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-116.07	
12/11/2017	GL_JOURNAL	SAL0394155	81	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-110.69	
12/11/2017	GL_JOURNAL	SAL0394155	156	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-174.10	
12/15/2017	GL_JOURNAL	SAL0394527	108	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	68.12	
12/15/2017	GL_JOURNAL	SAL0394527	23	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	126.03	
12/15/2017	GL_JOURNAL	SAL0394527	86	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	136.25	
12/15/2017	GL_JOURNAL	SAL0394527	37	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	63.02	
01/04/2018	GL_JOURNAL	PAY0394693	11270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	49.03	
01/04/2018	GL_JOURNAL	PAY0394693	11272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	204.38	
Number of Transactions 19						Totals	-360.45	0.00	0.00	0.00	360.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30100	3301	01000	2018							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.15	
11/08/2017	GL_JOURNAL	PAY0392244	4985	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	9.14	
11/09/2017	GL_BD_JRNL	0000392530	2		11/09/2017/Transfer appropriations for Johnson ES	111.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.13	
12/06/2017	GL_JOURNAL	PAY0393899	3978	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	9.13	
12/06/2017	GL_JOURNAL	SAL0393886	7	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00		0.00	0.00	0.19	
12/06/2017	GL_JOURNAL	SAL0393886	3	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00		0.00	0.00	-71.09	
01/04/2018	GL_JOURNAL	PAY0394693	13868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11.43	
Number of Transactions 8						Totals	133.92	111.00	0.00	0.00	-22.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30100	3302	01000	2018							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	684	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-9.06	
10/26/2017	GL_JOURNAL	SAL0391479	103	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00		0.00	0.00	-66.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3302	01000	2018							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	24.15	
10/27/2017	GL_JOURNAL	PAY0391514	15819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	100.67	
10/27/2017	GL_JOURNAL	PAY0391514	15824	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	159.55	
10/31/2017	GL_JOURNAL	0000391732	684	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	9.06	
10/31/2017	GL_JOURNAL	0000391744	819	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-9.06	
11/28/2017	GL_JOURNAL	PAY0393338	16316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24.15	
11/28/2017	GL_JOURNAL	PAY0393338	16318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	100.67	
11/28/2017	GL_JOURNAL	PAY0393338	16324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	64.44	
12/11/2017	GL_JOURNAL	SAL0394155	82	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.33	
12/11/2017	GL_JOURNAL	SAL0394155	146	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-30.70	
12/11/2017	GL_JOURNAL	SAL0394155	147	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-30.70	
12/11/2017	GL_JOURNAL	SAL0394155	75	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6.89	
12/11/2017	GL_JOURNAL	SAL0394155	17	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.33	
12/11/2017	GL_JOURNAL	SAL0394155	18	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-44.19	
12/11/2017	GL_JOURNAL	SAL0394155	83	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-44.19	
12/11/2017	GL_JOURNAL	SAL0394155	10	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6.89	
12/11/2017	GL_JOURNAL	SAL0394155	11	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-29.46	
12/11/2017	GL_JOURNAL	SAL0394155	76	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-29.46	
12/11/2017	GL_JOURNAL	SAL0394155	157	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.60	
12/11/2017	GL_JOURNAL	SAL0394155	158	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-93.72	
12/15/2017	GL_JOURNAL	SAL0394527	38	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	25.15	
12/15/2017	GL_JOURNAL	SAL0394527	39	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	5.87	
12/15/2017	GL_JOURNAL	SAL0394527	87	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	12.72	
12/15/2017	GL_JOURNAL	SAL0394527	88	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	54.39	
12/15/2017	GL_JOURNAL	SAL0394527	24	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	50.31	
12/15/2017	GL_JOURNAL	SAL0394527	25	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	11.77	
12/15/2017	GL_JOURNAL	SAL0394527	109	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	48.02	
12/15/2017	GL_JOURNAL	SAL0394527	110	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-14.48	
01/04/2018	GL_JOURNAL	PAY0394693	16763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24.15	
01/04/2018	GL_JOURNAL	PAY0394693	16765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	100.68	
01/04/2018	GL_JOURNAL	PAY0394693	16770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	64.42	
Number of Transactions 33						Totals	-446.28	0.00	0.00	0.00	446.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3431	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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	3431	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.10
12/11/2017	GL_JOURNAL	SAL0394155	159	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-3.06
12/11/2017	GL_JOURNAL	SAL0394155	148	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.04
12/15/2017	GL_JOURNAL	SAL0394527	111	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	1.70
12/15/2017	GL_JOURNAL	SAL0394527	89	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	21317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 7						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3451	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46.80
12/11/2017	GL_JOURNAL	SAL0394155	149	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-8.54
12/11/2017	GL_JOURNAL	SAL0394155	160	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-12.82
12/15/2017	GL_JOURNAL	SAL0394527	90	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	31.20
12/15/2017	GL_JOURNAL	SAL0394527	112	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	15.60
01/04/2018	GL_JOURNAL	PAY0394693	25286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 7						Totals	-165.84	0.00	0.00	165.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3471	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	942.60
11/28/2017	GL_JOURNAL	PAY0393338	28664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	942.60
12/11/2017	GL_JOURNAL	SAL0394155	150	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-149.52
12/11/2017	GL_JOURNAL	SAL0394155	161	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-224.28
12/15/2017	GL_JOURNAL	SAL0394527	113	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	314.21
12/15/2017	GL_JOURNAL	SAL0394527	91	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	628.39
01/04/2018	GL_JOURNAL	PAY0394693	29227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	942.60

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 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	30100	3471	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-3,396.60	0.00	0.00	0.00	3,396.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3501	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.32	
11/08/2017	GL_JOURNAL	PAY0392244	7598	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.31	
11/09/2017	GL_BD_JRNL	0000392530	3		11/09/2017/Transfer appropriations for Johnson ES	4.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.31	
12/06/2017	GL_JOURNAL	PAY0393899	6126	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.32	
12/06/2017	GL_JOURNAL	SAL0393886	4	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-2.45	
12/06/2017	GL_JOURNAL	SAL0393886	8	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	0.00	-2.45	
01/04/2018	GL_JOURNAL	PAY0394693	31543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.39	
Number of Transactions 8						Totals	7.25	4.00	0.00	0.00	-3.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3502	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1994	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.06	
10/26/2017	GL_JOURNAL	SAL0391479	104	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00	0.00	0.00	0.00	-0.43	
10/27/2017	GL_JOURNAL	PAY0391514	32882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
10/27/2017	GL_JOURNAL	PAY0391514	32884	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.66	
10/27/2017	GL_JOURNAL	PAY0391514	32889	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.04	
10/31/2017	GL_JOURNAL	0000391732	1994	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.06	
10/31/2017	GL_JOURNAL	0000391744	1305	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.06	
11/28/2017	GL_JOURNAL	PAY0393338	33745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	33747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
11/28/2017	GL_JOURNAL	PAY0393338	33753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
12/11/2017	GL_JOURNAL	SAL0394155	151	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.40	
12/11/2017	GL_JOURNAL	SAL0394155	77	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.24	
12/11/2017	GL_JOURNAL	SAL0394155	12	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.24	
12/11/2017	GL_JOURNAL	SAL0394155	84	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.36	
12/11/2017	GL_JOURNAL	SAL0394155	19	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3502	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	SAL0394155	162	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.61
12/15/2017	GL_JOURNAL	SAL0394527	92	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.44
12/15/2017	GL_JOURNAL	SAL0394527	26	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.41
12/15/2017	GL_JOURNAL	SAL0394527	114	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.21
12/15/2017	GL_JOURNAL	SAL0394527	40	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.19
01/04/2018	GL_JOURNAL	PAY0394693	34440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	34442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	34447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.42
Number of Transactions 23						Totals	-2.89	0.00	0.00	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3601	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1443	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	1444	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58
11/09/2017	GL_BD_JRNL	0000392530	4		11/09/2017/Transfer appropriations for Johnson ES	230.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	SAL0393886	9	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00		0.00	0.00	-136.81
12/07/2017	GL_JOURNAL	PWC0393918	1335	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1336	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	1123	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.98
Number of Transactions 7						Totals	274.51	230.00	0.00	-44.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3602	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2649	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-3.30
10/26/2017	GL_JOURNAL	SAL0391479	105	Aug	10/26/2017/Transfer of salary expenses from Johnso	0.00		0.00	0.00	-24.08
10/31/2017	GL_JOURNAL	0000391732	2649	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	3.30
10/31/2017	GL_JOURNAL	0000391744	1793	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-3.30
11/08/2017	GL_JOURNAL	PWC0392334	6225	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.81
11/08/2017	GL_JOURNAL	PWC0392334	6226	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	36.71
11/08/2017	GL_JOURNAL	PWC0392334	6224	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	58.19
12/07/2017	GL_JOURNAL	PWC0393918	6023	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.81
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30100	3602	01000	2018							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	6024	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	36.71	
12/07/2017	GL_JOURNAL	PWC0393918	6022	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	23.50	
12/11/2017	GL_JOURNAL	SAL0394155	153	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-22.31	
12/11/2017	GL_JOURNAL	SAL0394155	13	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-13.26	
12/11/2017	GL_JOURNAL	SAL0394155	78	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-13.26	
12/11/2017	GL_JOURNAL	SAL0394155	85	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-19.88	
12/11/2017	GL_JOURNAL	SAL0394155	20	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-19.88	
12/11/2017	GL_JOURNAL	SAL0394155	164	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-33.46	
12/15/2017	GL_JOURNAL	SAL0394527	41	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	11.32	
12/15/2017	GL_JOURNAL	SAL0394527	116	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	12.23	
12/15/2017	GL_JOURNAL	SAL0394527	27	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	22.64	
12/15/2017	GL_JOURNAL	SAL0394527	94	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	24.48	
01/08/2018	GL_JOURNAL	PWC0394890	4923	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	23.50	
01/08/2018	GL_JOURNAL	PWC0394890	4924	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.81	
01/08/2018	GL_JOURNAL	PWC0394890	4925	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	36.71	
Number of Transactions 23						Totals	-162.99	0.00	0.00	0.00	162.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3702	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9007	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.10
10/31/2017	GL_JOURNAL	0000391732	9007	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.10
10/31/2017	GL_JOURNAL	0000391744	2331	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.10
11/08/2017	GL_JOURNAL	PRM0392331	2932	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.81
11/08/2017	GL_JOURNAL	PRM0392331	2933	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.27
11/08/2017	GL_JOURNAL	PRM0392331	2934	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.14
12/07/2017	GL_JOURNAL	PRM0393916	2951	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.73
12/07/2017	GL_JOURNAL	PRM0393916	2952	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.27
12/07/2017	GL_JOURNAL	PRM0393916	2953	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.14
12/11/2017	GL_JOURNAL	SAL0394155	154	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.52
12/11/2017	GL_JOURNAL	SAL0394155	165	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.77
12/11/2017	GL_JOURNAL	SAL0394155	86	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.62
12/11/2017	GL_JOURNAL	SAL0394155	79	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.41
12/11/2017	GL_JOURNAL	SAL0394155	21	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.62
12/11/2017	GL_JOURNAL	SAL0394155	14	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3702	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/15/2017	GL_JOURNAL	SAL0394527	95	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.76	
12/15/2017	GL_JOURNAL	SAL0394527	28	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.71	
12/15/2017	GL_JOURNAL	SAL0394527	42	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.35	
12/15/2017	GL_JOURNAL	SAL0394527	117	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.39	
01/08/2018	GL_JOURNAL	PRM0394889	2917	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.73	
01/08/2018	GL_JOURNAL	PRM0394889	2918	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.27	
01/08/2018	GL_JOURNAL	PRM0394889	2919	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.14	
Number of Transactions 22						Totals	-6.26	0.00	0.00	6.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3985	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393886	10	JulyAUG	12/06/2017/Transfer of Expenses from in Dept. 0157	0.00	0.00	0.00	-7.80	
Number of Transactions 1						Totals	7.80	0.00	0.00	-7.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3995	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1339	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.19	
10/27/2017	GL_JOURNAL	PAY0391514	37357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.55	
10/31/2017	GL_JOURNAL	0000391732	1339	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.19	
11/28/2017	GL_JOURNAL	PAY0393338	38292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.55	
12/11/2017	GL_JOURNAL	SAL0394155	152	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.74	
12/11/2017	GL_JOURNAL	SAL0394155	163	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.12	
12/15/2017	GL_JOURNAL	SAL0394527	115	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.47	
12/15/2017	GL_JOURNAL	SAL0394527	93	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.95	
01/04/2018	GL_JOURNAL	PAY0394693	39048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.55	
Number of Transactions 9						Totals	-4.21	0.00	0.00	4.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	4301	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	30100	4301	01000	2018							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2017	PO_POENC	0000315354	1	RREQ370511	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00		0.00	19.63	0.00	
08/21/2017	PO_POENC	0000315354	1	RREQ370511	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00		0.00	0.00	0.00	
08/21/2017	PO_POENC	0000315354	1	RREQ370511	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00		0.00	-19.63	0.00	
08/21/2017	PO_POENC	0000315354	2	RREQ370511	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	196.11	0.00	
08/21/2017	PO_POENC	0000315354	2	RREQ370511	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00	
08/21/2017	PO_POENC	0000315354	2	RREQ370511	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-196.11	0.00	
08/21/2017	REQ_PREENC	REQ370511	1		Office Depot/161308/PaperPro(R) in POWER(TM) 28 O	0.00		18.22	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370511	1		Office Depot/161308/PaperPro(R) in POWER(TM) 28 O	0.00		0.00	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370511	1		Office Depot/161308/PaperPro(R) in POWER(TM) 28 O	0.00		-18.22	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370511	2		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		182.00	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370511	2		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370511	2		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		-182.00	0.00	0.00	
11/09/2017	GL_BD_JRNL	0000392530	5		11/09/2017/Transfer appropriations for Johnson ES	-8,000.00		0.00	0.00	0.00	
12/05/2017	GL_BD_JRNL	0000393790	1		12/05/2017/Transfer of appropriations in Dept. 015	-8,000.00		0.00	0.00	0.00	
12/05/2017	GL_BD_JRNL	0000393803	1		12/05/2017/Reversal of Journal 393790. See Journa	8,000.00		0.00	0.00	0.00	
Number of Transactions 15						Totals	-8,000.00	-8,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	5209	01000	2018						
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
06/16/2017	EX_TRVAUTH	0000035717	1		E120521 CONFRNC	0.00		0.00	-300.00	0.00
09/07/2017	EX_TRVAUTH	0000035874	1		E122877 CONFRNC	0.00		0.00	250.00	0.00
09/07/2017	EX_TRVAUTH	0000035874	1		E122877 CONFRNC	0.00		0.00	0.00	0.00
09/07/2017	EX_TRVAUTH	0000035874	1		E122877 CONFRNC	0.00		0.00	-250.00	0.00
09/07/2017	EX_TRVAUTH	0000035875	1		E122877 CONFRNC	0.00		0.00	90.00	0.00
09/07/2017	EX_TRVAUTH	0000035875	1		E122877 CONFRNC	0.00		0.00	0.00	0.00
09/07/2017	EX_TRVAUTH	0000035875	1		E122877 CONFRNC	0.00		0.00	-90.00	0.00
10/13/2017	EX_EXSHEET	0000158130	1		TA0000035717 E120521 CONFRNC	0.00		0.00	0.00	300.00
10/13/2017	EX_EXSHEET	0000158132	1		TA0000035874 E122877 CONFRNC	0.00		0.00	0.00	250.00
10/13/2017	EX_EXSHEET	0000158132	1		TA0000035874 E122877 CONFRNC	0.00		0.00	-250.00	0.00
12/01/2017	EX_TRVAUTH	0000036238	1		E120616 CONFRNC	0.00		0.00	97.00	0.00
12/05/2017	EX_EXSHEET	0000159344	1		TA0000035875 E122877 CONFRNC	0.00		0.00	0.00	94.24
12/05/2017	EX_EXSHEET	0000159344	1		TA0000035875 E122877 CONFRNC	0.00		0.00	-90.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	5209	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 15						Totals	-101.24	0.00	0.00	-543.00	644.24
Number of Transactions 240						Fund Totals 0000s	-8,176.65	0.00	0.00	-543.00	8,719.65
Number of Transactions 240						Resource Totals 30100	-8,176.65	0.00	0.00	-543.00	8,719.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30103	2281	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	116.08	
11/08/2017	GL_JOURNAL	PAY0392244	2402	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	58.04	
01/04/2018	GL_JOURNAL	PAY0394693	6058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	145.10	
Number of Transactions 3						Totals	-319.22	0.00	0.00	319.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30103	3302	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.88	
11/08/2017	GL_JOURNAL	PAY0392244	6280	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.44	
01/04/2018	GL_JOURNAL	PAY0394693	16760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.10	
Number of Transactions 3						Totals	-24.42	0.00	0.00	24.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30103	3502	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	240		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.06	
11/08/2017	GL_JOURNAL	PAY0392244	8891	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	34437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.07	
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

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	30103	3502	01000	2018								
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.00	0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30103	3602	01000	2018								
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PWC0392334	6227	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.62		
11/08/2017	GL_JOURNAL	PWC0392334	6228	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.24		
01/08/2018	GL_JOURNAL	PWC0394890	4926	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.05		
Number of Transactions 3						Totals	-8.91	0.00	0.00	0.00	8.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30103	4304	01000	2018								
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
11/02/2017	GL_JOURNAL	PCD0391891	879	FOOD4LESS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	10.99		
12/05/2017	GL_JOURNAL	PCD0393851	943	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	70.41		
Number of Transactions 2						Totals	-81.40	0.00	0.00	0.00	81.40	
Number of Transactions 15						Fund	Totals 0000s	-434.11	0.00	0.00	0.00	434.11
Number of Transactions 15						Resource	Totals 30103	-434.11	0.00	0.00	0.00	434.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30105	1240	01000	2018								
DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	922.48		
11/28/2017	GL_JOURNAL	PAY0393338	2797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	922.48		
11/30/2017	GL_BD_JRNL	0000393577	371		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	922.48		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30105	1240	01000	2018	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund						

Number of Transactions 4						Totals	13,371.56	16,139.00	0.00	0.00	2,767.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30105	3101	01000	2018	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	7987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	133.11	
11/28/2017	GL_JOURNAL	PAY0393338	8245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	133.11	
11/30/2017	GL_BD_JRNL	0000393577	372		11/30/2017/Transfer appropriations for Title 1 res	2,329.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	133.11	

Number of Transactions 4						Totals	1,929.67	2,329.00	0.00	0.00	399.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30105	3301	01000	2018	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	13099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.37	
11/28/2017	GL_JOURNAL	PAY0393338	13479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.38	
11/30/2017	GL_BD_JRNL	0000393577	373		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.38	

Number of Transactions 4						Totals	193.87	234.00	0.00	0.00	40.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30105	3421	01000	2018	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
10/13/2017	GL_BD_JRNL	0000390860	509		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	18342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	18896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/30/2017	GL_BD_JRNL	0000393577	374		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	

Number of Transactions 5						Totals	14.35	22.00	0.00	0.00	7.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30105	3441	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	510		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	22216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40
11/30/2017	GL_BD_JRNL	0000393577	375		11/30/2017/Transfer appropriations for Title I res		187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 5						Totals	116.80	187.00	0.00	70.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3461	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	511		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	26079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	517.20
11/28/2017	GL_JOURNAL	PAY0393338	26771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	517.20
11/30/2017	GL_BD_JRNL	0000393577	376		11/30/2017/Transfer appropriations for Title I res		3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	517.20
Number of Transactions 5						Totals	1,934.40	3,486.00	0.00	1,551.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3501	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.46
11/28/2017	GL_JOURNAL	PAY0393338	30901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.46
11/30/2017	GL_BD_JRNL	0000393577	377		11/30/2017/Transfer appropriations for Title I res		8.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 4						Totals	6.62	8.00	0.00	1.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3601	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1445	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	25.74
11/30/2017	GL_BD_JRNL	0000393577	378		11/30/2017/Transfer appropriations for Title I res		484.00	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	30105	3601	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1337	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	25.74	
01/08/2018	GL_JOURNAL	PWC0394890	1124	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	25.74	
Number of Transactions 4						Totals	406.78	484.00	0.00	77.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30105	3701	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	683	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	6.73	
11/30/2017	GL_BD_JRNL	0000393577	379		11/30/2017/Transfer appropriations for Title I res		118.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	675	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.73	
01/08/2018	GL_JOURNAL	PRM0394889	671	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.73	
Number of Transactions 4						Totals	97.81	118.00	0.00	20.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30105	3985	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.20	
11/28/2017	GL_JOURNAL	PAY0393338	36359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.20	
11/30/2017	GL_BD_JRNL	0000393577	380		11/30/2017/Transfer appropriations for Title I res		26.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	37093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.20	
Number of Transactions 4						Totals	22.40	26.00	0.00	3.60	
Number of Transactions 43						Fund	Totals 0000s	18,094.26	23,033.00	0.00	4,938.74
Number of Transactions 43						Resource	Totals 30105	18,094.26	23,033.00	0.00	4,938.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30106	1192	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	1192	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	2157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-787.85	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3101	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3301	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.15
11/28/2017	GL_JOURNAL	PAY0393338	13487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.28
Number of Transactions 2						Totals	-11.43	0.00	0.00	11.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3501	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	30909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.39	0.00	0.00	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3601	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1446	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1338	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40

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

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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	3601	01000	2018					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	2	Totals				-21.98	0.00	0.00	0.00	21.98
Number of Transactions	9	Fund	Totals	0000s		-844.39	0.00	0.00	0.00	844.39
Number of Transactions	9	Resource	Totals	30106		-844.39	0.00	0.00	0.00	844.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	2201	13000	2018						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	45	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,332.39	
10/27/2017	GL_JOURNAL	PAY0391514	4647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,319.62	
10/31/2017	GL_JOURNAL	0000391732	45	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,332.39	
11/09/2017	GL_BD_JRNL	0000392553	569		10/31/2017/Transfer appropriation for the Cafeteri	-2,540.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,113.38	
01/04/2018	GL_JOURNAL	PAY0394693	4974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,113.38	
Number of Transactions	6	Totals				-8,086.38	-2,540.00	0.00	0.00	5,546.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	3202	13000	2018						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	7918	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-206.93	
10/27/2017	GL_JOURNAL	PAY0391514	10628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	204.95	
10/31/2017	GL_JOURNAL	0000391732	7918	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	206.93	
11/09/2017	GL_BD_JRNL	0000392553	570		10/31/2017/Transfer appropriation for the Cafeteri	-615.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	328.23	
01/04/2018	GL_JOURNAL	PAY0394693	11279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	328.23	
Number of Transactions	6	Totals				-1,476.41	-615.00	0.00	0.00	861.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	53100	3302	13000	2018						
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9228	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-101.93	
10/27/2017	GL_JOURNAL	PAY0391514	15829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	100.95	
10/31/2017	GL_JOURNAL	0000391732	9228	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	101.93	
11/09/2017	GL_BD_JRNL	0000392553	571		10/31/2017/Transfer appropriation for the Cafeteri	-195.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	161.67	
01/04/2018	GL_JOURNAL	PAY0394693	16775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	161.68	
Number of Transactions 6						Totals	-619.30	-195.00	0.00	0.00	424.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	53100	3431	13000	2018						
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.93	
11/28/2017	GL_JOURNAL	PAY0393338	20817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.53	
01/04/2018	GL_JOURNAL	PAY0394693	21323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.53	
Number of Transactions 3						Totals	-16.99	0.00	0.00	0.00	16.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	53100	3451	13000	2018						
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	35.76	
11/09/2017	GL_BD_JRNL	0000392553	572		10/31/2017/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	44.94	
01/04/2018	GL_JOURNAL	PAY0394693	25292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	44.94	
Number of Transactions 4						Totals	-124.64	1.00	0.00	0.00	125.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	53100	3471	13000	2018						
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	725.78	
11/09/2017	GL_BD_JRNL	0000392553	573		10/31/2017/Transfer appropriation for the Cafeteri	146.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	892.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3471	13000	2018					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2018	GL_JOURNAL	PAY0394693	29233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	892.66	
Number of Transactions 4						Totals	-2,365.10	146.00	0.00	2,511.10

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	53100	3502	13000	2018					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	1560	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.67	
10/27/2017	GL_JOURNAL	PAY0391514	32894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65	
10/31/2017	GL_JOURNAL	0000391732	1560	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.67	
11/09/2017	GL_BD_JRNL	0000392553	574		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.07	
01/04/2018	GL_JOURNAL	PAY0394693	34452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.06	
Number of Transactions 6						Totals	-3.78	-1.00	0.00	2.78

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	53100	3602	13000	2018					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	2215	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-37.17	
10/31/2017	GL_JOURNAL	0000391732	2215	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	37.17	
11/08/2017	GL_JOURNAL	PWC0392334	6229	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.82	
11/09/2017	GL_BD_JRNL	0000392553	575		10/31/2017/Transfer appropriation for the Cafeteri	-112.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6025	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	58.96	
01/08/2018	GL_JOURNAL	PWC0394890	4927	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	58.96	
Number of Transactions 6						Totals	-266.74	-112.00	0.00	154.74

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	53100	3702	13000	2018				
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	8573	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.36
10/31/2017	GL_JOURNAL	0000391732	8573	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.36
11/08/2017	GL_JOURNAL	PRM0392331	2935	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3702	13000	2018						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	576		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2954	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.16	
01/08/2018	GL_JOURNAL	PRM0394889	2920	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.16	
Number of Transactions 6						Totals	-7.67	-2.00	0.00	5.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	3995	13000	2018						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	905	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.12	
10/27/2017	GL_JOURNAL	PAY0391514	37362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.05	
10/31/2017	GL_JOURNAL	0000391732	905	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.12	
11/09/2017	GL_BD_JRNL	0000392553	577		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.29	
01/04/2018	GL_JOURNAL	PAY0394693	39054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.29	
Number of Transactions 6						Totals	-16.63	-8.00	0.00	8.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	5737	13000	2018						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	62	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,531.62	
12/05/2017	GL_JOURNAL	0000393854	62	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,431.86	
12/07/2017	GL_BD_JRNL	0000394001	83		11/30/2017/Transfer appropriation for the Cafeteri	-4,963.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	62	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,612.89	
01/11/2018	GL_BD_JRNL	0000395200	211		12/31/2017/Transfer appropriation for the Cafeteri	-3,613.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.37	-8,576.00	0.00	-8,576.37

Number of Transactions 58 Fund Totals 1000s -12,983.27 -11,902.00 0.00 0.00 1,081.27

Number of Transactions 58 Resource Totals 53100 -12,983.27 -11,902.00 0.00 0.00 1,081.27

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

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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	60101	5100	01000	2018					
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000290520	1	No REQ.	HARMONIUM/Johnson PrimeTime Program Services (ASES	0.00	0.00	0.00	0.01	0.00
07/17/2017	PO_POENC	0000290520	1	No REQ.	HARMONIUM/Johnson PrimeTime Program Services (ASES	0.00	0.00	0.00	-0.01	0.00
07/17/2017	PO_POENC	0000290520	1	No REQ.	HARMONIUM/Johnson PrimeTime Program Services (ASES	0.00	0.00	0.00	-0.01	0.00
10/09/2017	AP_VOUCHER	00982960	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	0.00	5,101.35
10/09/2017	AP_VOUCHER	00982960	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	-5,101.35	0.00
10/09/2017	AP_VOUCHER	00982967	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	0.00	5,230.17
10/09/2017	AP_VOUCHER	00982967	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	-5,230.17	0.00
10/19/2017	AP_VOUCHER	00984750	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	0.00	15,653.07
10/19/2017	AP_VOUCHER	00984750	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	-15,653.07	0.00
12/04/2017	AP_VOUCHER	00991403	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	0.00	11,900.78
12/04/2017	AP_VOUCHER	00991403	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	-11,900.78	0.00

Number of Transactions 11 Totals 0.01 0.00 0.00 -37,885.38 37,885.37

Number of Transactions 11 Fund Totals 0000s 0.01 0.00 0.00 -37,885.38 37,885.37

Number of Transactions 11 Resource Totals 60101 0.01 0.00 0.00 -37,885.38 37,885.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	1107	12000	2018					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,607.98
11/28/2017	GL_JOURNAL	PAY0393338	292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,607.98
01/04/2018	GL_JOURNAL	PAY0394693	295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,607.98

Number of Transactions 3 Totals -13,823.94 0.00 0.00 0.00 13,823.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	1162	12000	2018					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	270.64
12/06/2017	GL_JOURNAL	PAY0393899	385	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	135.32
01/04/2018	GL_JOURNAL	PAY0394693	1638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	1162	12000	2018						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-541.28	0.00	0.00	0.00	541.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	2101	12000	2018						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,007.11	
11/28/2017	GL_JOURNAL	PAY0393338	3622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,007.11	
01/04/2018	GL_JOURNAL	PAY0394693	3777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,007.11	
Number of Transactions 3						Totals	-3,021.33	0.00	0.00	0.00	3,021.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3101	12000	2018						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	664.93	
11/28/2017	GL_JOURNAL	PAY0393338	8253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	703.98	
12/06/2017	GL_JOURNAL	PAY0393899	2520	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	19.53	
01/04/2018	GL_JOURNAL	PAY0394693	8479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	684.46	
Number of Transactions 4						Totals	-2,072.90	0.00	0.00	0.00	2,072.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3202	12000	2018						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	156.42	
11/28/2017	GL_JOURNAL	PAY0393338	10973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	156.42	
01/04/2018	GL_JOURNAL	PAY0394693	11278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	156.42	
Number of Transactions 3						Totals	-469.26	0.00	0.00	0.00	469.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3301	12000	2018						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	61051	3301	12000	2018					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	66.12
11/28/2017	GL_JOURNAL	PAY0393338	13491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	70.02
12/06/2017	GL_JOURNAL	PAY0393899	3979	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1.96
01/04/2018	GL_JOURNAL	PAY0394693	13873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	68.05
Number of Transactions 4						Totals	-206.15	0.00	0.00	206.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3302	12000	2018					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	77.04
11/28/2017	GL_JOURNAL	PAY0393338	16328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	77.04
01/04/2018	GL_JOURNAL	PAY0394693	16774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	77.05
Number of Transactions 3						Totals	-231.13	0.00	0.00	231.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3421	12000	2018					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3441	12000	2018					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3461	12000	2018					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3501	12000	2018					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.30	
11/28/2017	GL_JOURNAL	PAY0393338	30913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.45	
12/06/2017	GL_JOURNAL	PAY0393899	6127	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	31548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.37	
Number of Transactions 4						Totals	-7.19	0.00	0.00	7.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3502	12000	2018					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.50	
11/28/2017	GL_JOURNAL	PAY0393338	33757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	PAY0394693	34451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 3						Totals	-1.51	0.00	0.00	1.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3601	12000	2018					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1447	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	128.56	
12/07/2017	GL_JOURNAL	PWC0393918	1339	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	1340	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.55	
12/07/2017	GL_JOURNAL	PWC0393918	1341	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	128.56	
01/08/2018	GL_JOURNAL	PWC0394890	1125	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78	
01/08/2018	GL_JOURNAL	PWC0394890	1126	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	128.56	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3601	12000	2018						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-400.79	0.00	0.00	0.00	400.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3602	12000	2018						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6230	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	28.10	
12/07/2017	GL_JOURNAL	PWC0393918	6026	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	28.10	
01/08/2018	GL_JOURNAL	PWC0394890	4928	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	28.10	
Number of Transactions 3						Totals	-84.30	0.00	0.00	0.00	84.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3701	12000	2018						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	684	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	33.64	
12/07/2017	GL_JOURNAL	PRM0393916	676	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	33.64	
01/08/2018	GL_JOURNAL	PRM0394889	672	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	33.64	
Number of Transactions 3						Totals	-100.92	0.00	0.00	0.00	100.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3702	12000	2018						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2936	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.88	
12/07/2017	GL_JOURNAL	PRM0393916	2955	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.88	
01/08/2018	GL_JOURNAL	PRM0394889	2921	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.88	
Number of Transactions 3						Totals	-2.64	0.00	0.00	0.00	2.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3985	12000	2018						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3985	12000	2018					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.19	
11/28/2017	GL_JOURNAL	PAY0393338	36365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.19	
01/04/2018	GL_JOURNAL	PAY0394693	37099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.19	
Number of Transactions 3						Totals	-21.57	0.00	0.00	21.57

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	61051	4301	12000	2018					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	123		10/20/2017/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	29		10/20/2017/Transfer appropriations in the ECE Prog	64.00	0.00	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379196	1		Office Depot/161308/Neenah Astrobrights(R) Bright	0.00	28.84	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379196	2		Office Depot/161308/Astrobrights(R) Bright Color C	0.00	12.91	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379196	3		Office Depot/161308/Astrobrights(R) Bright Color C	0.00	11.54	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379196	4		Office Depot/161308/Exact(R) Index Card Stock 8 1/	0.00	8.49	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379196	5		Office Depot/161308/Astrobrights(R) Bright Color C	0.00	11.54	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379196	6		Office Depot/161308/Astrobrights(R) Bright Color C	0.00	12.91	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379201	1		Lakeshore Equipment Co/161308/GG727 - Activity Bea	0.00	37.58	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379201	2		Lakeshore Equipment Co/161308/LA309 - Economy Sand	0.00	65.79	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379201	3		Lakeshore Equipment Co/161308/LA315 - Top for Econ	0.00	34.77	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379201	4		Lakeshore Equipment Co/161308/EV213 - Shimmering D	0.00	14.09	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379201	5		Lakeshore Equipment Co/161308/EV212 - Regular Dot	0.00	14.09	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379201	8		Lakeshore Equipment Co/161308/DG546 - Magna-Tiles®	0.00	49.81	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379201	9		Lakeshore Equipment Co/161308/PX80 - Superbright L	0.00	18.33	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379201	10		Lakeshore Equipment Co/161308/PP274 - Classroom Co	0.00	65.79	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379201	6		Lakeshore Equipment Co/161308/BS525Z - Washable Wa	0.00	31.01	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379201	7		Lakeshore Equipment Co/161308/VS318 - Clean Sand -	0.00	21.61	0.00	0.00	
Number of Transactions 18						Totals	104.90	544.00	439.10	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	61051	4302	12000	2018				
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
10/20/2017	GL_BD_JRNL	0000391209	129		10/20/2017/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00
12/28/2017	REQ_PREENC	REQ380089	5		Waxie Sanitary Supply/129487/23504 ENVISION BROWN	0.00	134.68	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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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	61051	4302	12000	2018						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/28/2017	REQ_PREENC	REQ380089	6		Waxie Sanitary Supply/129487/WAXIE ALUMINUM EXTENS	0.00	6.81	0.00	0.00	
12/28/2017	REQ_PREENC	REQ380089	7		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL	0.00	15.10	0.00	0.00	
12/28/2017	REQ_PREENC	REQ380089	1		Waxie Sanitary Supply/129487/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00	
12/28/2017	REQ_PREENC	REQ380089	2		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00	
12/28/2017	REQ_PREENC	REQ380089	3		Waxie Sanitary Supply/129487/WAXIE BLUE WONDER JAN	0.00	53.40	0.00	0.00	
12/28/2017	REQ_PREENC	REQ380089	4		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR	0.00	42.35	0.00	0.00	
Number of Transactions 8						Totals	30.32	480.00	449.68	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	61051	5733	12000	2018						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	59		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	59		10/31/2017/Transfer appropriations in the ECE Prog	-96.00	0.00	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379191	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00	94.92	0.00	0.00	
Number of Transactions 3						Totals	-94.92	0.00	94.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	61051	5783	12000	2018						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	173		10/31/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
Number of Transactions 87						Fund	Totals 1000s	-26,815.61	1,120.00	983.70
Number of Transactions 87						Resource	Totals 61051	-26,815.61	1,120.00	983.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	62640	1192	01000	2018						
DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

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

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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	62640	1192	01000	2018						
DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392579	16		11/09/2017/Transfer of appropriation for Resource	7,297.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 2						Totals	6,824.29	7,297.00	0.00	472.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	62640	3101	01000	2018						
DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392579	17		11/09/2017/Transfer of appropriation for Resource	1,107.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	1,084.26	1,107.00	0.00	22.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	62640	3301	01000	2018						
DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392579	18		11/09/2017/Transfer of appropriation for Resource	128.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.06	
Number of Transactions 2						Totals	116.94	128.00	0.00	11.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	62640	3501	01000	2018						
DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392579	19		11/09/2017/Transfer of appropriation for Resource	4.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	3.76	4.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	62640	3601	01000	2018						
DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392579	20		11/09/2017/Transfer of appropriation for Resource	264.00	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 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 62640 3601 01000 2018 DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1127	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	13.19
Number of Transactions 2						Totals	250.81	264.00	0.00	13.19
Number of Transactions 10						Fund Totals 0000s	8,280.06	8,800.00	0.00	519.94
Number of Transactions 10						Resource Totals 62640	8,280.06	8,800.00	0.00	519.94
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0157 65003 1107 01000 2018 DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,622.40
10/27/2017	GL_JOURNAL	PAY0391514	293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,955.13
10/27/2017	GL_JOURNAL	PAY0391514	294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	641.25
11/28/2017	GL_JOURNAL	PAY0393338	289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,466.60
11/28/2017	GL_JOURNAL	PAY0393338	290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,955.13
11/28/2017	GL_JOURNAL	PAY0393338	291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,773.08
01/04/2018	GL_JOURNAL	PAY0394693	292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,903.80
01/04/2018	GL_JOURNAL	PAY0394693	293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,955.13
01/04/2018	GL_JOURNAL	PAY0394693	294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,773.08
Number of Transactions 9						Totals	-49,045.60	0.00	0.00	49,045.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0157 65003 1162 01000 2018 DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	241		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
10/27/2017	GL_JOURNAL	PAY0391514	1462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	472	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71
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	

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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	65003	1162	01000	2018				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,890.84 0.00 0.00 0.00 1,890.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	1165	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

10/09/2017	GL_BD_JRNL	0000390431	1		10/09/2017/Zero budget/	0.00	0.00	0.00	0.00
10/09/2017	GL_JOURNAL	0000390428	1	20007893	10/09/2017/Transfer visiting teacher bereavement e	0.00	0.00	0.00	157.57

Number of Transactions 2 Totals -157.57 0.00 0.00 0.00 157.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	2101	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	3489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,615.16
11/28/2017	GL_JOURNAL	PAY0393338	3621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,615.16
01/04/2018	GL_JOURNAL	PAY0394693	3776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,615.16

Number of Transactions 3 Totals -7,845.48 0.00 0.00 0.00 7,845.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	2104	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	3784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,967.88
10/27/2017	GL_JOURNAL	PAY0391514	3785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,149.67
11/28/2017	GL_JOURNAL	PAY0393338	3916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,112.94
11/28/2017	GL_JOURNAL	PAY0393338	3917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,149.67
01/04/2018	GL_JOURNAL	PAY0394693	4079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,987.36
01/04/2018	GL_JOURNAL	PAY0394693	4080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,149.67

Number of Transactions 6 Totals -18,517.19 0.00 0.00 0.00 18,517.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.80	
11/28/2017	GL_JOURNAL	PAY0393338	4262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 2						Totals	-131.60	0.00	0.00	131.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	2154	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	117.60	
11/08/2017	GL_JOURNAL	PAY0392244	1777	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	117.60	
11/28/2017	GL_JOURNAL	PAY0393338	4494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	235.20	
11/28/2017	GL_JOURNAL	PAY0393338	4495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	100.80	
12/06/2017	GL_JOURNAL	PAY0393899	1402	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	117.60	
01/04/2018	GL_JOURNAL	PAY0394693	4635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	403.20	
01/04/2018	GL_JOURNAL	PAY0394693	4636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 7						Totals	-1,192.80	0.00	0.00	1,192.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3101	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	689.75	
10/27/2017	GL_JOURNAL	PAY0391514	7993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,147.93	
10/27/2017	GL_JOURNAL	PAY0391514	7994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	92.53	
11/28/2017	GL_JOURNAL	PAY0393338	8250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	788.83	
11/28/2017	GL_JOURNAL	PAY0393338	8251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,147.93	
11/28/2017	GL_JOURNAL	PAY0393338	8252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	688.76	
01/04/2018	GL_JOURNAL	PAY0394693	8476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	775.83	
01/04/2018	GL_JOURNAL	PAY0394693	8477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,147.93	
01/04/2018	GL_JOURNAL	PAY0394693	8478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	688.76	
Number of Transactions 9						Totals	-7,168.25	0.00	0.00	7,168.25

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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3201	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	512		10/13/2017/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	65003	3202	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10624	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	638.78
10/27/2017	GL_JOURNAL	PAY0391514	10625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	333.87
10/27/2017	GL_JOURNAL	PAY0391514	10626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	406.16
11/28/2017	GL_JOURNAL	PAY0393338	10970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	657.04
11/28/2017	GL_JOURNAL	PAY0393338	10971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	333.87
11/28/2017	GL_JOURNAL	PAY0393338	10972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	406.16
01/04/2018	GL_JOURNAL	PAY0394693	11275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	637.54
01/04/2018	GL_JOURNAL	PAY0394693	11276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	333.87
01/04/2018	GL_JOURNAL	PAY0394693	11277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	406.16
Number of Transactions 9						Totals	-4,153.45	0.00	0.00	4,153.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/09/2017	GL_JOURNAL	0000390428	2	20007894	10/09/2017/Transfer visiting teacher bereavement e		0.00	0.00	0.00	2.28
10/27/2017	GL_JOURNAL	PAY0391514	13107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	69.32
10/27/2017	GL_JOURNAL	PAY0391514	13108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	115.68
10/27/2017	GL_JOURNAL	PAY0391514	13109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.72
11/08/2017	GL_JOURNAL	PAY0392244	4986	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	36.15
11/28/2017	GL_JOURNAL	PAY0393338	13488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	79.27
11/28/2017	GL_JOURNAL	PAY0393338	13489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	115.45
11/28/2017	GL_JOURNAL	PAY0393338	13490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.33
01/04/2018	GL_JOURNAL	PAY0394693	13871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	115.46
01/04/2018	GL_JOURNAL	PAY0394693	13872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.34
01/04/2018	GL_JOURNAL	PAY0394693	13870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	77.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	11	Totals	-768.96	0.00	0.00	0.00	768.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	3302	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15825	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	318.09
10/27/2017	GL_JOURNAL	PAY0391514	15826	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	164.45
10/27/2017	GL_JOURNAL	PAY0391514	15827	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	205.09
11/08/2017	GL_JOURNAL	PAY0392244	6284	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	8.99
11/28/2017	GL_JOURNAL	PAY0393338	16325	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	332.64
11/28/2017	GL_JOURNAL	PAY0393338	16326	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	172.16
11/28/2017	GL_JOURNAL	PAY0393338	16327	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	205.10
12/06/2017	GL_JOURNAL	PAY0393899	5072	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	8.99
01/04/2018	GL_JOURNAL	PAY0394693	16771	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	335.89
01/04/2018	GL_JOURNAL	PAY0394693	16772	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	172.16
01/04/2018	GL_JOURNAL	PAY0394693	16773	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	200.05

Number of Transactions	11	Totals	-2,123.61	0.00	0.00	0.00	2,123.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	3421	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18345	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18346	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18899	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18900	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18901	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6.12
01/04/2018	GL_JOURNAL	PAY0394693	19385	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19386	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19387	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6.12

Number of Transactions	8	Totals	-73.44	0.00	0.00	0.00	73.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3431	01000	2018						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-122.40	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3441	01000	2018						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	22220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	56.16
01/04/2018	GL_JOURNAL	PAY0394693	23357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	23358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	56.16
Number of Transactions 8						Totals	-521.28	0.00	0.00	521.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3451	01000	2018						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	24097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	24098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	24755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL 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	

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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	3451	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	25289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	25290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 9						Totals	-970.56	0.00	0.00	970.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3461	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	26082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,338.48
01/04/2018	GL_JOURNAL	PAY0394693	27318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,338.48
Number of Transactions 8						Totals	-13,988.16	0.00	0.00	13,988.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3471	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,811.60
10/27/2017	GL_JOURNAL	PAY0391514	27943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,473.60
10/27/2017	GL_JOURNAL	PAY0391514	27944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,015.20
11/28/2017	GL_JOURNAL	PAY0393338	28667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,811.60
11/28/2017	GL_JOURNAL	PAY0393338	28668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	28669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,015.20
01/04/2018	GL_JOURNAL	PAY0394693	29230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,811.60
01/04/2018	GL_JOURNAL	PAY0394693	29231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	29232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,015.20
Number of Transactions 9						Totals	-15,901.20	0.00	0.00	15,901.20

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3501	01000	2018						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/09/2017	GL_JOURNAL	0000390428	3	20007895	10/09/2017/Transfer visiting teacher bereavement e	0.00	0.00	0.00	0.08	
10/27/2017	GL_JOURNAL	PAY0391514	30167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.39	
10/27/2017	GL_JOURNAL	PAY0391514	30168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.98	
10/27/2017	GL_JOURNAL	PAY0391514	30169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.71	
11/08/2017	GL_JOURNAL	PAY0392244	7599	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24	
11/28/2017	GL_JOURNAL	PAY0393338	30910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.74	
11/28/2017	GL_JOURNAL	PAY0393338	30911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.98	
11/28/2017	GL_JOURNAL	PAY0393338	30912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.39	
01/04/2018	GL_JOURNAL	PAY0394693	31545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.69	
01/04/2018	GL_JOURNAL	PAY0394693	31546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.98	
01/04/2018	GL_JOURNAL	PAY0394693	31547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.39	
Number of Transactions 11						Totals	-25.57	0.00	0.00	25.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3502	01000	2018						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.08	
10/27/2017	GL_JOURNAL	PAY0391514	32891	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.07	
10/27/2017	GL_JOURNAL	PAY0391514	32892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.35	
11/08/2017	GL_JOURNAL	PAY0392244	8895	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	33754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.18	
11/28/2017	GL_JOURNAL	PAY0393338	33755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.13	
11/28/2017	GL_JOURNAL	PAY0393338	33756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.33	
12/06/2017	GL_JOURNAL	PAY0393899	7217	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	34448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.19	
01/04/2018	GL_JOURNAL	PAY0394693	34449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.12	
01/04/2018	GL_JOURNAL	PAY0394693	34450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.31	
Number of Transactions 11						Totals	-13.88	0.00	0.00	13.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	3601	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/09/2017	GL_JOURNAL	0000390428	4	20007896	10/09/2017/Transfer visiting teacher bereavement e	0.00	0.00	0.00	4.40

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
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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	65003	3601	01000	2018						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1448	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1449	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	128.96
11/08/2017	GL_JOURNAL	PWC0392334	1450	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	221.95
11/08/2017	GL_JOURNAL	PWC0392334	1451	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1452	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.89
11/08/2017	GL_JOURNAL	PWC0392334	1453	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	1342	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	152.52
12/07/2017	GL_JOURNAL	PWC0393918	1343	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	221.95
12/07/2017	GL_JOURNAL	PWC0393918	1344	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	133.17
01/08/2018	GL_JOURNAL	PWC0394890	1128	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	1129	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	136.82
01/08/2018	GL_JOURNAL	PWC0394890	1130	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	221.95
01/08/2018	GL_JOURNAL	PWC0394890	1131	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	133.17
Number of Transactions 14						Totals	-1,425.54	0.00	0.00	1,425.54
DeptID	Resource	Account	Fund	Budget Period						
0157	65003	3602	01000	2018						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6231	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.28
11/08/2017	GL_JOURNAL	PWC0392334	6232	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.28
11/08/2017	GL_JOURNAL	PWC0392334	6233	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	110.70
11/08/2017	GL_JOURNAL	PWC0392334	6234	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	59.98
11/08/2017	GL_JOURNAL	PWC0392334	6235	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.84
11/08/2017	GL_JOURNAL	PWC0392334	6236	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	72.96
12/07/2017	GL_JOURNAL	PWC0393918	6027	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.28
12/07/2017	GL_JOURNAL	PWC0393918	6028	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	6.56
12/07/2017	GL_JOURNAL	PWC0393918	6029	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	114.75
12/07/2017	GL_JOURNAL	PWC0393918	6030	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.81
12/07/2017	GL_JOURNAL	PWC0393918	6031	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	59.98
12/07/2017	GL_JOURNAL	PWC0393918	6032	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.84
12/07/2017	GL_JOURNAL	PWC0393918	6033	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	72.96
01/08/2018	GL_JOURNAL	PWC0394890	4929	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	11.25
01/08/2018	GL_JOURNAL	PWC0394890	4930	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	111.25
01/08/2018	GL_JOURNAL	PWC0394890	4931	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2.81
01/08/2018	GL_JOURNAL	PWC0394890	4932	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	59.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3602	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	4933	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		72.96
Number of Transactions 18						Totals	-772.47	0.00	0.00	772.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3701	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	686	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		58.07
11/08/2017	GL_JOURNAL	PRM0392331	685	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		33.74
11/08/2017	GL_JOURNAL	PRM0392331	687	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		4.68
12/07/2017	GL_JOURNAL	PRM0393916	677	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		39.91
12/07/2017	GL_JOURNAL	PRM0393916	678	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		58.07
12/07/2017	GL_JOURNAL	PRM0393916	679	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		34.84
01/08/2018	GL_JOURNAL	PRM0394889	673	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		35.80
01/08/2018	GL_JOURNAL	PRM0394889	674	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		58.07
01/08/2018	GL_JOURNAL	PRM0394889	675	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		34.84
Number of Transactions 9						Totals	-358.02	0.00	0.00	358.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3702	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2938	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		1.87
11/08/2017	GL_JOURNAL	PRM0392331	2939	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		2.28
11/08/2017	GL_JOURNAL	PRM0392331	2937	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		3.45
12/07/2017	GL_JOURNAL	PRM0393916	2956	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		3.58
12/07/2017	GL_JOURNAL	PRM0393916	2957	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.87
12/07/2017	GL_JOURNAL	PRM0393916	2958	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		2.28
01/08/2018	GL_JOURNAL	PRM0394889	2922	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		3.47
01/08/2018	GL_JOURNAL	PRM0394889	2923	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.87
01/08/2018	GL_JOURNAL	PRM0394889	2924	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		2.28
Number of Transactions 9						Totals	-22.95	0.00	0.00	22.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3985	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.01	
10/27/2017	GL_JOURNAL	PAY0391514	35451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.41	
11/28/2017	GL_JOURNAL	PAY0393338	36362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.37	
11/28/2017	GL_JOURNAL	PAY0393338	36363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.41	
11/28/2017	GL_JOURNAL	PAY0393338	36364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.45	
01/04/2018	GL_JOURNAL	PAY0394693	37096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.37	
01/04/2018	GL_JOURNAL	PAY0394693	37097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.41	
01/04/2018	GL_JOURNAL	PAY0394693	37098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.45	
Number of Transactions 8						Totals	-70.88	0.00	0.00	70.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3995	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.76	
10/27/2017	GL_JOURNAL	PAY0391514	37360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.49	
10/27/2017	GL_JOURNAL	PAY0391514	37361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.03	
11/28/2017	GL_JOURNAL	PAY0393338	38295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.76	
11/28/2017	GL_JOURNAL	PAY0393338	38296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.49	
11/28/2017	GL_JOURNAL	PAY0393338	38297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.03	
01/04/2018	GL_JOURNAL	PAY0394693	39051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.76	
01/04/2018	GL_JOURNAL	PAY0394693	39052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.49	
01/04/2018	GL_JOURNAL	PAY0394693	39053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.03	
Number of Transactions 9						Totals	-30.84	0.00	0.00	30.84	
Number of Transactions 215						Fund	Totals 0000s	-127,292.54	0.00	0.00	127,292.54
Number of Transactions 215						Resource	Totals 65003	-127,292.54	0.00	0.00	127,292.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	90107	5801	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5801 - Consultants <=\$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

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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	90107	5801	01000	2018								
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
10/18/2017	REQ_PREENC	REQ375768	1		Coast 2 Coast Coaching/161308/Coast 2 Coast STEM &	0.00	3,120.00	0.00	0.00			
11/13/2017	GL_BD_JRNL	0000392637	4		11/13/2017/Zero Budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-3,120.00	0.00	3,120.00	0.00		
Number of Transactions 2						Fund	Totals 0000s	-3,120.00	0.00	3,120.00	0.00	
Number of Transactions 2						Resource	Totals 90107	-3,120.00	0.00	3,120.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	96000	4301	01000	2018								
DeptID 0157 - Johnson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
01/11/2018	GL_BD_JRNL	0000395188	42		12/31/2017/Transfer ABS deposits to various school	585.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	585.00	585.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	96000	5735	01000	2018								
DeptID 0157 - Johnson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/01/2017	GL_JOURNAL	0000393681	200	33706	11/30/2017/Field Trips: November 2017/Music Apprec	0.00	0.00	0.00	210.00			
12/01/2017	GL_JOURNAL	0000393681	197	32948	11/30/2017/Field Trips: November 2017/Earth Lab 5t	0.00	0.00	0.00	210.00			
12/01/2017	GL_JOURNAL	0000393681	198	33489	11/30/2017/Field Trips: November 2017/Balboa Park	0.00	0.00	0.00	185.00			
12/01/2017	GL_JOURNAL	0000393681	199	33524	11/30/2017/Field Trips: November 2017/Concert for	0.00	0.00	0.00	210.00			
12/08/2017	GL_BD_JRNL	0000394124	9		11/30/2017/Transfer ABS deposits to various school	200.00	0.00	0.00	0.00			
01/05/2018	GL_JOURNAL	0000394810	183	33866	12/31/2017/Field Trips: December 2017/Old Town SD	0.00	0.00	0.00	210.00			
01/11/2018	GL_BD_JRNL	0000395188	43		12/31/2017/Transfer ABS deposits to various school	210.00	0.00	0.00	0.00			
01/11/2018	GL_BD_JRNL	0000395188	41		12/31/2017/Transfer ABS deposits to various school	210.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-405.00	620.00	0.00	0.00	1,025.00	
Number of Transactions 9						Fund	Totals 0000s	180.00	1,205.00	0.00	0.00	1,025.00

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 Date 01/24/2018
 Run Time 14:14:58

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	96000	5735	01000	2018							
DeptID 0157 - Johnson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 9					Resource	Totals 96000	180.00	1,205.00	0.00	0.00	1,025.00
Number of Transactions 1,781					DeptID	Totals 0157	-829,891.03	-90,717.00	4,103.70	-38,104.07	773,174.40
Number of Transactions 1,781					Report	Totals	-829,891.03	-90,717.00	4,103.70	-38,104.07	773,174.40

End of Report