

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<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										
02/07/2018	GL_JOURNAL	PAY0396623	1215	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						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	00000	3301	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5399	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 1						Totals	-2.28	0.00	0.00	2.28
<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										
02/07/2018	GL_JOURNAL	PAY0396623	8255	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	3601	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1446	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
<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										
11/06/2017	REQ_PREENC	REQ377324	1		School Health Corp/161308/54235 Cardiac Science G3	0.00		-269.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377324	1		School Health Corp/161308/54235 Cardiac Science G3	0.00		0.00	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		0.00	-289.85	0.00
11/27/2017	PO_POENC	0000321048	1	RREQ377324	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00		0.00	0.00	0.00

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

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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	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	21	RREQ377305	SCHOOL NURSE S/53525 Tooth Bracelet (144/Pk)	0.00	0.00	0.00	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	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	20	RREQ377305	SCHOOL NURSE S/23490 Insta-Kool Instant Cold Compr	0.00	0.00	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	19	RREQ377305	SCHOOL NURSE S/23082 Housebrand Vinyl Powder Free	0.00	0.00	-82.88	0.00
11/27/2017	PO_POENC	0000321049	19	RREQ377305	SCHOOL NURSE S/23082 Housebrand Vinyl Powder Free	0.00	0.00	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	0.00	-43.50	0.00
11/27/2017	PO_POENC	0000321049	18	RREQ377305	SCHOOL NURSE S/12517 SureTemp Plus 690 and 692 -	0.00	0.00	0.00	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	0.00	-4.27	0.00
11/27/2017	PO_POENC	0000321049	17	RREQ377305	SCHOOL NURSE S/61160 Wound Closure Strips - 1/8"x3	0.00	0.00	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	0.00	-22.28	0.00
11/27/2017	PO_POENC	0000321049	16	RREQ377305	SCHOOL NURSE S/16910 Sterile Gauze Pads - 3"x3" (1	0.00	0.00	0.00	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	0.00	-6.91	0.00
11/27/2017	PO_POENC	0000321049	15	RREQ377305	SCHOOL NURSE S/16750 Non-Sterile Gauze Sponges - 4	0.00	0.00	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	0.00	-23.27	0.00
11/27/2017	PO_POENC	0000321049	14	RREQ377305	SCHOOL NURSE S/16740 Non-Sterile Gauze Spnges - 3"	0.00	0.00	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	0.00	-4.07	0.00
11/27/2017	PO_POENC	0000321049	13	RREQ377305	SCHOOL NURSE S/8240 Junior Plastic Strips - 3/8x1	0.00	0.00	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	0.00	-26.31	0.00
11/27/2017	PO_POENC	0000321049	12	RREQ377305	SCHOOL NURSE S/8250 X-Large Plastic Strips - 2"x4"	0.00	0.00	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	0.00	-6.64	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	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	0.00	-12.25	0.00
11/27/2017	PO_POENC	0000321049	10	RREQ377305	SCHOOL NURSE S/8310 Flexible Fabric Strips - 1x3 (	0.00	0.00	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	0.00	-17.78	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
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	9	RREQ377305	SCHOOL NURSE S/26114 Triangular Bandage (12/Pk)	0.00	0.00	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	0.00	-3.36	0.00
11/27/2017	PO_POENC	0000321049	8	RREQ377305	SCHOOL NURSE S/11210 Alcohol Prep Pads - Large (10	0.00	0.00	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	0.00	-17.13	0.00
11/27/2017	PO_POENC	0000321049	7	RREQ377305	SCHOOL NURSE S/8220 Plastic Strips - 3/4x3 (100/Bx	0.00	0.00	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 Liqu	0.00	0.00	-5.90	0.00
11/27/2017	PO_POENC	0000321049	6	RREQ377305	SCHOOL NURSE S/18052 Acetaminophen Children's Liqu	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321049	6	RREQ377305	SCHOOL NURSE S/18052 Acetaminophen Children's Liqu	0.00	0.00	5.90	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	5	RREQ377305	SCHOOL NURSE S/23422 Baggies with Twist Tie (150/B	0.00	0.00	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	0.00	-3.34	0.00
11/27/2017	PO_POENC	0000321049	4	RREQ377305	SCHOOL NURSE S/23632 Economy Gel Cold Packs -2"x4"	0.00	0.00	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	0.00	-4.48	0.00
11/27/2017	PO_POENC	0000321049	3	RREQ377305	SCHOOL NURSE S/23637 Economy Gel Cold Packs - 4"x7	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	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	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	0.00	-4.53	0.00
11/27/2017	PO_POENC	0000321049	1	RREQ377305	SCHOOL NURSE S/20161 Therma-Kool Reusable Hot/Cold	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	0.00	4.53	0.00
11/27/2017	PO_POENC	0000321049	29	RREQ377305	SCHOOL NURSE S/23425 Zipper Closure Bags - 8"x10"	0.00	0.00	0.00	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	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	28	RREQ377305	SCHOOL NURSE S/23427 Zipper Closure Bags - 12"x12"	0.00	0.00	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	0.00	-55.28	0.00
11/27/2017	PO_POENC	0000321049	27	RREQ377305	SCHOOL NURSE S/31400C Exam Table Paper Rolls-Crepe	0.00	0.00	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
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	26	RREQ377305	SCHOOL NURSE S/17276 Housebrand Transparent Clear	0.00	0.00	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

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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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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	25	RREQ377305	SCHOOL NURSE S/15500 Flexicon Elastic Gauze Bandag	0.00	0.00	-16.14	0.00
11/27/2017	PO_POENC	0000321049	25	RREQ377305	SCHOOL NURSE S/15500 Flexicon Elastic Gauze Bandag	0.00	0.00	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	0.00	-10.82	0.00
11/27/2017	PO_POENC	0000321049	24	RREQ377305	SCHOOL NURSE S/15505 Flexicon Elastic Gauze Bandag	0.00	0.00	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	0.00	-13.27	0.00
11/27/2017	PO_POENC	0000321049	23	RREQ377305	SCHOOL NURSE S/15510 Flexicon Elastic Gauze Bandag	0.00	0.00	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	22	RREQ377305	SCHOOL NURSE S/18900 Kleenhanz Towelettes - Indivi	0.00	0.00	-9.18	0.00
11/27/2017	PO_POENC	0000321049	22	RREQ377305	SCHOOL NURSE S/18900 Kleenhanz Towelettes - Indivi	0.00	0.00	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	21	RREQ377305	SCHOOL NURSE S/53525 Tooth Bracelet (144/Pk)	0.00	0.00	-8.14	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
01/23/2018	REQ_PREENC	REQ381939	1		Educational IDEAS Inc/161308/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381939	1		Educational IDEAS Inc/161308/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381939	1		Educational IDEAS Inc/161308/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381939	1		Educational IDEAS Inc/161308/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382295	2		Govconnection, Inc./161308/Stereo 3.5mm (M) to (2)	0.00	10.74	0.00	0.00
01/25/2018	REQ_PREENC	REQ382295	3		Govconnection, Inc./161308/Stereo Dubbing Cable 3.	0.00	4.34	0.00	0.00
01/25/2018	REQ_PREENC	REQ382295	4		Govconnection, Inc./161308/4GB PC3-10666 240-pin D	0.00	75.82	0.00	0.00
01/25/2018	REQ_PREENC	REQ382295	5		Govconnection, Inc./161308/Tax for order	0.00	10.85	0.00	0.00
01/25/2018	REQ_PREENC	REQ382295	5		Govconnection, Inc./161308/Tax for order	0.00	10.85	0.00	0.00
01/25/2018	REQ_PREENC	REQ382295	5		Govconnection, Inc./161308/Tax for order	0.00	-10.85	0.00	0.00
01/25/2018	REQ_PREENC	REQ382295	5		Govconnection, Inc./161308/Tax for order	0.00	-10.85	0.00	0.00
01/25/2018	REQ_PREENC	REQ382295	1		Govconnection, Inc./161308/DisplayPort to VGA M /	0.00	49.08	0.00	0.00
01/30/2018	PO_POENC	0000324021	1	RREQ382295	GOVCONNECTION,/DisplayPort to VGA M / F Adapter Bl	0.00	0.00	52.88	0.00
01/30/2018	PO_POENC	0000324021	1	RREQ382295	GOVCONNECTION,/DisplayPort to VGA M / F Adapter Bl	0.00	-49.08	0.00	0.00
01/30/2018	PO_POENC	0000324021	2	RREQ382295	GOVCONNECTION,/Stereo 3.5mm (M) to (2) RCA (F) Ada	0.00	0.00	11.57	0.00
01/30/2018	PO_POENC	0000324021	2	RREQ382295	GOVCONNECTION,/Stereo 3.5mm (M) to (2) RCA (F) Ada	0.00	-10.74	0.00	0.00
01/30/2018	PO_POENC	0000324021	3	RREQ382295	GOVCONNECTION,/Stereo Dubbing Cable 3.5mm M-M Blac	0.00	0.00	4.68	0.00
01/30/2018	PO_POENC	0000324021	3	RREQ382295	GOVCONNECTION,/Stereo Dubbing Cable 3.5mm M-M Blac	0.00	-4.34	0.00	0.00
01/30/2018	PO_POENC	0000324021	4	RREQ382295	GOVCONNECTION,/4GB PC3-10666 240-pin DDR3 SDRAM DI	0.00	0.00	81.70	0.00
01/30/2018	PO_POENC	0000324021	4	RREQ382295	GOVCONNECTION,/4GB PC3-10666 240-pin DDR3 SDRAM DI	0.00	-75.82	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	7		Staples Contract & Commercial Inc/161308/ScotchBlu	0.00	21.06	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	6		Staples Contract & Commercial Inc/161308/Staples S	0.00	4.70	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	5		Staples Contract & Commercial Inc/161308/Duracell	0.00	39.40	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	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										
01/30/2018	REQ_PREENC	REQ382676	4		Staples Contract & Commercial Inc/161308/Duracell		0.00	9.70	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	3		Staples Contract & Commercial Inc/161308/Westcott		0.00	2.59	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	2		Staples Contract & Commercial Inc/161308/Westcott		0.00	1.52	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	1		Staples Contract & Commercial Inc/161308/Staples S		0.00	7.68	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	25		Staples Contract & Commercial Inc/161308/PaperPro		0.00	15.13	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	24		Staples Contract & Commercial Inc/161308/Brother T		0.00	17.24	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	23		Staples Contract & Commercial Inc/161308/Pilot B2P		0.00	8.67	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	22		Staples Contract & Commercial Inc/161308/Pilot B2P		0.00	8.71	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	21		Staples Contract & Commercial Inc/161308/Staples C		0.00	3.52	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	20		Staples Contract & Commercial Inc/161308/Officemat		0.00	5.38	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	19		Staples Contract & Commercial Inc/161308/Staples S		0.00	13.44	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	18		Staples Contract & Commercial Inc/161308/Staples S		0.00	13.68	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	17		Staples Contract & Commercial Inc/161308/Scotch Re		0.00	4.49	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	16		Staples Contract & Commercial Inc/161308/Scotch Mo		0.00	4.25	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	15		Staples Contract & Commercial Inc/161308/Scotch Mo		0.00	1.14	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	14		Staples Contract & Commercial Inc/161308/Scotch Wa		0.00	6.89	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	13		Staples Contract & Commercial Inc/161308/Scotch Fo		0.00	2.70	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	12		Staples Contract & Commercial Inc/161308/Staples P		0.00	8.10	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	11		Staples Contract & Commercial Inc/161308/Simply Ec		0.00	8.18	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	10		Staples Contract & Commercial Inc/161308/Scotch Ex		0.00	3.70	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	9		Staples Contract & Commercial Inc/161308/Scotch Ex		0.00	3.71	0.00	0.00
01/30/2018	REQ_PREENC	REQ382676	8		Staples Contract & Commercial Inc/161308/Scotch Ex		0.00	3.71	0.00	0.00
01/31/2018	PO_POENC	0000324057	25	RREQ382676	STAPLES DC-001/PaperPro inPOWER 20 Desktop Stapler		0.00	-15.13	0.00	0.00
01/31/2018	PO_POENC	0000324057	25	RREQ382676	STAPLES DC-001/PaperPro inPOWER 20 Desktop Stapler		0.00	0.00	16.30	0.00
01/31/2018	PO_POENC	0000324057	24	RREQ382676	STAPLES DC-001/Brother TZe-231 Labeler Tape Black		0.00	-17.24	0.00	0.00
01/31/2018	PO_POENC	0000324057	24	RREQ382676	STAPLES DC-001/Brother TZe-231 Labeler Tape Black		0.00	0.00	18.58	0.00
01/31/2018	PO_POENC	0000324057	23	RREQ382676	STAPLES DC-001/Pilot B2P Bottle-2-Pen Retractable		0.00	-8.67	0.00	0.00
01/31/2018	PO_POENC	0000324057	23	RREQ382676	STAPLES DC-001/Pilot B2P Bottle-2-Pen Retractable		0.00	0.00	9.34	0.00
01/31/2018	PO_POENC	0000324057	22	RREQ382676	STAPLES DC-001/Pilot B2P Bottle-2-Pen Retractable		0.00	-8.71	0.00	0.00
01/31/2018	PO_POENC	0000324057	22	RREQ382676	STAPLES DC-001/Pilot B2P Bottle-2-Pen Retractable		0.00	0.00	9.39	0.00
01/31/2018	PO_POENC	0000324057	21	RREQ382676	STAPLES DC-001/Staples Cube Clips White 20/Bx		0.00	-3.52	0.00	0.00
01/31/2018	PO_POENC	0000324057	21	RREQ382676	STAPLES DC-001/Staples Cube Clips White 20/Bx		0.00	0.00	3.79	0.00
01/31/2018	PO_POENC	0000324057	20	RREQ382676	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-5.38	0.00	0.00
01/31/2018	PO_POENC	0000324057	20	RREQ382676	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	5.80	0.00
01/31/2018	PO_POENC	0000324057	19	RREQ382676	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor		0.00	-13.44	0.00	0.00
01/31/2018	PO_POENC	0000324057	19	RREQ382676	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor		0.00	0.00	14.48	0.00
01/31/2018	PO_POENC	0000324057	18	RREQ382676	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor		0.00	-13.68	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	00000	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2018	PO_POENC	0000324057	18	RREQ382676	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	14.74	0.00
01/31/2018	PO_POENC	0000324057	17	RREQ382676	STAPLES DC-001/Scotch Restickable Strips 1" X 3" C	0.00	-4.49	0.00	0.00
01/31/2018	PO_POENC	0000324057	17	RREQ382676	STAPLES DC-001/Scotch Restickable Strips 1" X 3" C	0.00	0.00	4.84	0.00
01/31/2018	PO_POENC	0000324057	16	RREQ382676	STAPLES DC-001/Scotch Mounting Products Reusable T	0.00	-4.25	0.00	0.00
01/31/2018	PO_POENC	0000324057	16	RREQ382676	STAPLES DC-001/Scotch Mounting Products Reusable T	0.00	0.00	4.58	0.00
01/31/2018	PO_POENC	0000324057	15	RREQ382676	STAPLES DC-001/Scotch Mounting Products Removable	0.00	-1.14	0.00	0.00
01/31/2018	PO_POENC	0000324057	15	RREQ382676	STAPLES DC-001/Scotch Mounting Products Removable	0.00	0.00	1.23	0.00
01/31/2018	PO_POENC	0000324057	14	RREQ382676	STAPLES DC-001/Scotch Wall Mounting Tabs 1/2" x 3/	0.00	-6.89	0.00	0.00
01/31/2018	PO_POENC	0000324057	14	RREQ382676	STAPLES DC-001/Scotch Wall Mounting Tabs 1/2" x 3/	0.00	0.00	7.42	0.00
01/31/2018	PO_POENC	0000324057	13	RREQ382676	STAPLES DC-001/Scotch Foam Mounting Tape 1/2"W	0.00	-2.70	0.00	0.00
01/31/2018	PO_POENC	0000324057	13	RREQ382676	STAPLES DC-001/Scotch Foam Mounting Tape 1/2"W	0.00	0.00	2.91	0.00
01/31/2018	PO_POENC	0000324057	12	RREQ382676	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-8.10	0.00	0.00
01/31/2018	PO_POENC	0000324057	12	RREQ382676	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	8.73	0.00
01/31/2018	PO_POENC	0000324057	11	RREQ382676	STAPLES DC-001/Simply Economy-Grade Packaging Tape	0.00	-8.18	0.00	0.00
01/31/2018	PO_POENC	0000324057	11	RREQ382676	STAPLES DC-001/Simply Economy-Grade Packaging Tape	0.00	0.00	8.81	0.00
01/31/2018	PO_POENC	0000324057	10	RREQ382676	STAPLES DC-001/Scotch Expressions Decorative Maski	0.00	-3.70	0.00	0.00
01/31/2018	PO_POENC	0000324057	10	RREQ382676	STAPLES DC-001/Scotch Expressions Decorative Maski	0.00	0.00	3.99	0.00
01/31/2018	PO_POENC	0000324057	9	RREQ382676	STAPLES DC-001/Scotch Expressions Masking Tape Fuc	0.00	-3.71	0.00	0.00
01/31/2018	PO_POENC	0000324057	9	RREQ382676	STAPLES DC-001/Scotch Expressions Masking Tape Fuc	0.00	0.00	4.00	0.00
01/31/2018	PO_POENC	0000324057	8	RREQ382676	STAPLES DC-001/Scotch Expressions Masking Tape Pur	0.00	-3.71	0.00	0.00
01/31/2018	PO_POENC	0000324057	8	RREQ382676	STAPLES DC-001/Scotch Expressions Masking Tape Pur	0.00	0.00	4.00	0.00
01/31/2018	PO_POENC	0000324057	7	RREQ382676	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-21.06	0.00	0.00
01/31/2018	PO_POENC	0000324057	7	RREQ382676	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	22.69	0.00
01/31/2018	PO_POENC	0000324057	6	RREQ382676	STAPLES DC-001/Staples Shredder Lubricant 14 oz. B	0.00	-4.70	0.00	0.00
01/31/2018	PO_POENC	0000324057	6	RREQ382676	STAPLES DC-001/Staples Shredder Lubricant 14 oz. B	0.00	0.00	5.06	0.00
01/31/2018	PO_POENC	0000324057	5	RREQ382676	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	-39.40	0.00	0.00
01/31/2018	PO_POENC	0000324057	5	RREQ382676	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00	42.45	0.00
01/31/2018	PO_POENC	0000324057	4	RREQ382676	STAPLES DC-001/Duracell Alkaline "AA" Batteries 24	0.00	-9.70	0.00	0.00
01/31/2018	PO_POENC	0000324057	4	RREQ382676	STAPLES DC-001/Duracell Alkaline "AA" Batteries 24	0.00	0.00	10.45	0.00
01/31/2018	PO_POENC	0000324057	3	RREQ382676	STAPLES DC-001/Westcott Preferred Straight Trimmer	0.00	-2.59	0.00	0.00
01/31/2018	PO_POENC	0000324057	3	RREQ382676	STAPLES DC-001/Westcott Preferred Straight Trimmer	0.00	0.00	2.79	0.00
01/31/2018	PO_POENC	0000324057	2	RREQ382676	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	-1.52	0.00	0.00
01/31/2018	PO_POENC	0000324057	2	RREQ382676	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	1.64	0.00
01/31/2018	PO_POENC	0000324057	1	RREQ382676	STAPLES DC-001/Staples Standard View Binder with D	0.00	-7.68	0.00	0.00
01/31/2018	PO_POENC	0000324057	1	RREQ382676	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	8.28	0.00
02/01/2018	AP_VOUCHER	00999422	17	P0000324057	STAPLES DC-001/Scotch Restickable Strips 1"	0.00	0.00	-4.84	0.00
02/01/2018	AP_VOUCHER	00999422	17	P0000324057	STAPLES DC-001/Scotch Restickable Strips 1"	0.00	0.00	0.00	4.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4301	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2018	AP_VOUCHER	00999429	9	P0000324057	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	0.00	-4.00	0.00
02/01/2018	AP_VOUCHER	00999429	9	P0000324057	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	0.00	0.00	4.00
02/01/2018	AP_VOUCHER	00999435	24	P0000324057	STAPLES DC-001/Brother TZe-231 Labeler Tape	0.00	0.00	0.00	-18.57	0.00
02/01/2018	AP_VOUCHER	00999435	24	P0000324057	STAPLES DC-001/Brother TZe-231 Labeler Tape	0.00	0.00	0.00	0.00	18.57
02/01/2018	AP_VOUCHER	00999435	10	P0000324057	STAPLES DC-001/Scotch Expressions Decorative	0.00	0.00	0.00	-3.99	0.00
02/01/2018	AP_VOUCHER	00999435	10	P0000324057	STAPLES DC-001/Scotch Expressions Decorative	0.00	0.00	0.00	0.00	3.99
02/02/2018	AP_VOUCHER	00999614	20	P0000324057	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	0.00	-5.80	0.00
02/02/2018	AP_VOUCHER	00999614	20	P0000324057	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	0.00	0.00	5.80
02/02/2018	AP_VOUCHER	00999614	14	P0000324057	STAPLES DC-001/Scotch Wall Mounting Tabs 1/2	0.00	0.00	0.00	-7.42	0.00
02/02/2018	AP_VOUCHER	00999614	14	P0000324057	STAPLES DC-001/Scotch Wall Mounting Tabs 1/2	0.00	0.00	0.00	0.00	7.42
02/02/2018	AP_VOUCHER	00999614	8	P0000324057	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	0.00	-4.00	0.00
02/02/2018	AP_VOUCHER	00999614	8	P0000324057	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	0.00	0.00	4.00
02/02/2018	AP_VOUCHER	00999627	25	P0000324057	STAPLES DC-001/PaperPro inPOWER 20 Desktop St	0.00	0.00	0.00	-16.30	0.00
02/02/2018	AP_VOUCHER	00999627	25	P0000324057	STAPLES DC-001/PaperPro inPOWER 20 Desktop St	0.00	0.00	0.00	0.00	16.30
02/02/2018	AP_VOUCHER	00999627	23	P0000324057	STAPLES DC-001/Pilot B2P Bottle-2-Pen Retract	0.00	0.00	0.00	-9.34	0.00
02/02/2018	AP_VOUCHER	00999627	23	P0000324057	STAPLES DC-001/Pilot B2P Bottle-2-Pen Retract	0.00	0.00	0.00	0.00	9.34
02/02/2018	AP_VOUCHER	00999627	22	P0000324057	STAPLES DC-001/Pilot B2P Bottle-2-Pen Retract	0.00	0.00	0.00	-9.39	0.00
02/02/2018	AP_VOUCHER	00999627	22	P0000324057	STAPLES DC-001/Pilot B2P Bottle-2-Pen Retract	0.00	0.00	0.00	0.00	9.39
02/02/2018	AP_VOUCHER	00999627	21	P0000324057	STAPLES DC-001/Staples Cube Clips White 20/	0.00	0.00	0.00	-3.79	0.00
02/02/2018	AP_VOUCHER	00999627	21	P0000324057	STAPLES DC-001/Staples Cube Clips White 20/	0.00	0.00	0.00	0.00	3.79
02/02/2018	AP_VOUCHER	00999627	19	P0000324057	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	0.00	-14.48	0.00
02/02/2018	AP_VOUCHER	00999627	19	P0000324057	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	0.00	0.00	14.48
02/02/2018	AP_VOUCHER	00999627	18	P0000324057	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	0.00	-14.74	0.00
02/02/2018	AP_VOUCHER	00999627	18	P0000324057	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	0.00	0.00	14.74
02/02/2018	AP_VOUCHER	00999627	16	P0000324057	STAPLES DC-001/Scotch Mounting Products Reus	0.00	0.00	0.00	-4.58	0.00
02/02/2018	AP_VOUCHER	00999627	16	P0000324057	STAPLES DC-001/Scotch Mounting Products Reus	0.00	0.00	0.00	0.00	4.58
02/02/2018	AP_VOUCHER	00999627	15	P0000324057	STAPLES DC-001/Scotch Mounting Products Remo	0.00	0.00	0.00	-1.23	0.00
02/02/2018	AP_VOUCHER	00999627	15	P0000324057	STAPLES DC-001/Scotch Mounting Products Remo	0.00	0.00	0.00	0.00	1.23
02/02/2018	AP_VOUCHER	00999627	13	P0000324057	STAPLES DC-001/Scotch Foam Mounting Tape 1/2	0.00	0.00	0.00	-2.91	0.00
02/02/2018	AP_VOUCHER	00999627	13	P0000324057	STAPLES DC-001/Scotch Foam Mounting Tape 1/2	0.00	0.00	0.00	0.00	2.91
02/02/2018	AP_VOUCHER	00999627	12	P0000324057	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-8.73	0.00
02/02/2018	AP_VOUCHER	00999627	12	P0000324057	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	8.73
02/02/2018	AP_VOUCHER	00999627	11	P0000324057	STAPLES DC-001/Simply Economy-Grade Packaging	0.00	0.00	0.00	-8.81	0.00
02/02/2018	AP_VOUCHER	00999627	11	P0000324057	STAPLES DC-001/Simply Economy-Grade Packaging	0.00	0.00	0.00	0.00	8.81
02/02/2018	AP_VOUCHER	00999627	7	P0000324057	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	-22.69	0.00
02/02/2018	AP_VOUCHER	00999627	7	P0000324057	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	0.00	22.69
02/02/2018	AP_VOUCHER	00999627	6	P0000324057	STAPLES DC-001/Staples Shredder Lubricant 14	0.00	0.00	0.00	-5.06	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00000	4301	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2018	AP_VOUCHER	00999627	6	P0000324057	STAPLES DC-001/Staples Shredder Lubricant 14	0.00	0.00	0.00	5.06		
02/02/2018	AP_VOUCHER	00999627	5	P0000324057	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	-42.45	0.00		
02/02/2018	AP_VOUCHER	00999627	5	P0000324057	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	0.00	42.46		
02/02/2018	AP_VOUCHER	00999627	4	P0000324057	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	-10.45	0.00		
02/02/2018	AP_VOUCHER	00999627	4	P0000324057	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	10.45		
02/02/2018	AP_VOUCHER	00999627	3	P0000324057	STAPLES DC-001/Westcott Preferred Straight Tr	0.00	0.00	-2.79	0.00		
02/02/2018	AP_VOUCHER	00999627	3	P0000324057	STAPLES DC-001/Westcott Preferred Straight Tr	0.00	0.00	0.00	2.79		
02/02/2018	AP_VOUCHER	00999627	2	P0000324057	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	-1.64	0.00		
02/02/2018	AP_VOUCHER	00999627	2	P0000324057	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	0.00	1.64		
02/02/2018	AP_VOUCHER	00999627	1	P0000324057	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-8.28	0.00		
02/02/2018	AP_VOUCHER	00999627	1	P0000324057	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	8.28		
02/14/2018	AP_VOUCHER	01001887	1	P0000324021	GOVCONNECTION,/DisplayPort to VGA M / F Adapt	0.00	0.00	-52.88	0.00		
02/14/2018	AP_VOUCHER	01001887	3	P0000324021	GOVCONNECTION,/Stereo 3.5mm (M) to (2) RCA (F	0.00	0.00	-11.57	0.00		
02/14/2018	AP_VOUCHER	01001887	3	P0000324021	GOVCONNECTION,/Stereo 3.5mm (M) to (2) RCA (F	0.00	0.00	0.00	11.57		
02/14/2018	AP_VOUCHER	01001887	2	P0000324021	GOVCONNECTION,/Stereo Dubbing Cable 3.5mm M-	0.00	0.00	-4.68	0.00		
02/14/2018	AP_VOUCHER	01001887	2	P0000324021	GOVCONNECTION,/Stereo Dubbing Cable 3.5mm M-	0.00	0.00	0.00	4.68		
02/14/2018	AP_VOUCHER	01001887	1	P0000324021	GOVCONNECTION,/DisplayPort to VGA M / F Adapt	0.00	0.00	0.00	52.88		
03/06/2018	GL_JOURNAL	PCD0398338	433	APL* ITUNE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-9.99		
03/06/2018	GL_JOURNAL	PCD0398338	353	APL* ITUNE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	9.99		
03/14/2018	REQ_PREENC	REQ386659	2		Meredith Digital Inc/161308/Tax at 7.75% for 6 Ton	0.00	42.78	0.00	0.00		
03/14/2018	REQ_PREENC	REQ386659	1		Meredith Digital Inc/161308/V000568-Compatible for	0.00	552.00	0.00	0.00		
03/23/2018	PO_POENC	0000327443	1	RREQ386659	MEREDITH D-001/V000568-Compatible for Hewlett Pack	0.00	-552.00	0.00	0.00		
03/23/2018	PO_POENC	0000327443	1	RREQ386659	MEREDITH D-001/V000568-Compatible for Hewlett Pack	0.00	0.00	594.78	0.00		
Number of Transactions 250						Totals	-1,024.69	0.00	42.78	676.49	305.42

<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											
02/02/2018	GL_JOURNAL	0000396341	78	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	343.79		
02/23/2018	GL_JOURNAL	0000397766	78	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	369.63		
03/19/2018	GL_JOURNAL	0000399076	78	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	363.88		
03/19/2018	GL_JOURNAL	0000399077	72	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,057.96	0.00		
Number of Transactions 4						Totals	-3,135.26	0.00	0.00	2,057.96	1,077.30

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

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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	5733	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381952	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381952	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381952	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381952	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00
01/26/2018	CM_TRNXTN	0000007640	23766		000000000000007640 RREQ381952 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00
01/26/2018	CM_TRNXTN	0000007640	23766		000000000000007640 RREQ381952 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60
Number of Transactions 264						Fund Totals 0000s	-5,589.88	0.00	42.78	2,734.45
Number of Transactions 264						Resource Totals 00000	-5,589.88	0.00	42.78	2,734.45
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	534.63
02/01/2018	GL_BD_JRNL	0000396271	3275		01/31/2018/Transfer of appropriations to align Bud	-407.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	534.63
04/03/2018	GL_JOURNAL	PAY0399498	7487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	534.63
Number of Transactions 4						Totals	-2,010.89	-407.00	0.00	1,603.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00001	3202	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1939		01/31/2018/Transfer of appropriations to align Bud	-975.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-975.00	-975.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00001	3302	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3302	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.90	
02/01/2018	GL_BD_JRNL	0000396273	1866		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.89	
04/03/2018	GL_JOURNAL	PAY0399498	16942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.90	
Number of Transactions 4						Totals	-153.69	-31.00	0.00	122.69

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	34340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	34579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-0.80	0.00	0.00	0.80

<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										
02/02/2018	GL_BD_JRNL	0000396299	1860		01/31/2018/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6336	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.92	
03/08/2018	GL_JOURNAL	PWC0398498	6585	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.92	
04/06/2018	GL_JOURNAL	PWC0399857	6443	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.92	
Number of Transactions 4						Totals	-84.76	-40.00	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									
02/07/2018	GL_JOURNAL	PRM0396641	3020	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.47
03/08/2018	GL_JOURNAL	PRM0398496	2919	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.47
04/06/2018	GL_JOURNAL	PRM0399856	2925	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.47

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

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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	00001	3702	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00001	3995	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3590		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-10.00	-10.00	0.00	0.00
Number of Transactions 20						Fund	Totals 0000s	-3,236.55	-1,463.00	0.00
Number of Transactions 20						Resource	Totals 00001	-3,236.55	-1,463.00	0.00
<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										
02/02/2018	GL_JOURNAL	0000396319	701	6193444800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	70.87
02/02/2018	GL_JOURNAL	0000396319	702	6192640104	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	703	6192644031	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	704	6192647354	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	705	6192648271	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396325	701	6193444800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	70.43
02/02/2018	GL_JOURNAL	0000396325	705	6192648271	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	702	6192640104	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	703	6192644031	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.35
02/02/2018	GL_JOURNAL	0000396325	704	6192647354	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	704	6193444800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	71.32
04/03/2018	GL_JOURNAL	TEL0399540	705	6192640104	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	706	6192644031	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	707	6192647354	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	708	6192648271	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	704	6193444800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	71.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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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	00005	5916	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	0000399851	705	6192640104	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	706	6192644031	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	707	6192647354	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	708	6192648271	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
Number of Transactions 20						Totals	-593.01	0.00	0.00	593.01
Number of Transactions 20						Fund Totals 0000s	-593.01	0.00	0.00	593.01
Number of Transactions 20						Resource Totals 00005	-593.01	0.00	0.00	593.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	1107	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95,722.88
02/01/2018	GL_BD_JRNL	0000396271	88		01/31/2018/Transfer of appropriations to align Bud	48,104.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	88,775.55
04/03/2018	GL_JOURNAL	PAY0399498	294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	88,775.55
Number of Transactions 4						Totals	-225,169.98	48,104.00	0.00	273,273.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	1162	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	78		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	490	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	176.09
Number of Transactions 2						Totals	-176.09	0.00	0.00	176.09
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1165	01000	2018						
		DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	1895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14	
	02/01/2018	GL_BD_JRNL	0000396271	784		01/31/2018/Transfer of appropriations to align Bud		473.00	0.00	0.00	0.00	
	02/07/2018	GL_JOURNAL	PAY0396623	1013	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57	
		-----										
		Number of Transactions	3			Totals		0.29	473.00	0.00	0.00	472.71
		<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										
	01/31/2018	GL_JOURNAL	PAY0396130	2289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,591.03	
	02/01/2018	GL_BD_JRNL	0000396271	1048		01/31/2018/Transfer of appropriations to align Bud		3,076.00	0.00	0.00	0.00	
	02/27/2018	GL_JOURNAL	PAY0397911	2712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,591.03	
	04/03/2018	GL_JOURNAL	PAY0399498	2753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,591.03	
		-----										
		Number of Transactions	4			Totals		-1,697.09	3,076.00	0.00	0.00	4,773.09
		<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										
	01/31/2018	GL_JOURNAL	PAY0396130	2587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	922.48	
	02/01/2018	GL_BD_JRNL	0000396271	1239		01/31/2018/Transfer of appropriations to align Bud		9,225.00	0.00	0.00	0.00	
	02/21/2018	GL_JOURNAL	SAL0397635	129	Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	230.62	
	02/27/2018	GL_JOURNAL	PAY0397911	3012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	922.48	
	04/03/2018	GL_JOURNAL	PAY0399498	3055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,110.15	
		-----										
		Number of Transactions	5			Totals		6,039.27	9,225.00	0.00	0.00	3,185.73
		<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										
	01/31/2018	GL_JOURNAL	PAY0396130	2878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97	
	02/01/2018	GL_BD_JRNL	0000396271	1449		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00	
	02/27/2018	GL_JOURNAL	PAY0397911	3309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97	
	04/03/2018	GL_JOURNAL	PAY0399498	3352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1308	01000	2018	
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

Number of Transactions 4 Totals -40,488.91 -8,953.00 0.00 0.00 31,535.91

DeptID	Resource	Account	Fund	Budget Period	
0157	00010	2231	01000	2018	
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	4880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 460.39
02/01/2018	GL_BD_JRNL	0000396271	1935		01/31/2018/Transfer of appropriations to align Bud 5,448.00 0.00 0.00 0.00
02/27/2018	GL_JOURNAL	PAY0397911	5426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 460.39
04/03/2018	GL_JOURNAL	PAY0399498	5477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 460.39

Number of Transactions 4 Totals 4,066.83 5,448.00 0.00 0.00 1,381.17

DeptID	Resource	Account	Fund	Budget Period	
0157	00010	2236	01000	2018	
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	5073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 657.96
02/01/2018	GL_BD_JRNL	0000396271	2059		01/31/2018/Transfer of appropriations to align Bud 7,188.00 0.00 0.00 0.00
02/27/2018	GL_JOURNAL	PAY0397911	5618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 657.96
04/03/2018	GL_JOURNAL	PAY0399498	5670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 657.96

Number of Transactions 4 Totals 5,214.12 7,188.00 0.00 0.00 1,973.88

DeptID	Resource	Account	Fund	Budget Period	
0157	00010	2401	01000	2018	
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	5842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 6,477.77
02/01/2018	GL_BD_JRNL	0000396271	2390		01/31/2018/Transfer of appropriations to align Bud -3,873.00 0.00 0.00 0.00
02/27/2018	GL_JOURNAL	PAY0397911	6474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 6,477.77
04/03/2018	GL_JOURNAL	PAY0399498	6513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 6,652.38

Number of Transactions 4 Totals -23,480.92 -3,873.00 0.00 0.00 19,607.92

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	2404	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	811.82	
02/01/2018	GL_BD_JRNL	0000396271	2668		01/31/2018/Transfer of appropriations to align Bud	-490.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	811.82	
04/03/2018	GL_JOURNAL	PAY0399498	6865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	811.82	
Number of Transactions 4						Totals	-2,925.46	-490.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	6229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,978.41	
02/01/2018	GL_BD_JRNL	0000396271	2709		01/31/2018/Transfer of appropriations to align Bud	794.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,978.41	
04/03/2018	GL_JOURNAL	PAY0399498	6911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,978.41	
Number of Transactions 4						Totals	-8,141.23	794.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	6496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	654.56	
02/01/2018	GL_BD_JRNL	0000396271	2910		01/31/2018/Transfer of appropriations to align Bud	785.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	130.16	
Number of Transactions 3						Totals	0.28	785.00	0.00	0.00	784.72

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	734.10
02/01/2018	GL_BD_JRNL	0000396271	3167		01/31/2018/Transfer of appropriations to align Bud	-2,215.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	734.10
04/03/2018	GL_JOURNAL	PAY0399498	7488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	734.10

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

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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	2905	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions	4	Totals	-4,417.30	-2,215.00	0.00	0.00	2,202.30
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	7675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88
01/31/2018	GL_JOURNAL	PAY0396130	7676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.59
01/31/2018	GL_JOURNAL	PAY0396130	7677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	133.11
01/31/2018	GL_JOURNAL	PAY0396130	7679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,812.80
02/01/2018	GL_BD_JRNL	0000396272	280		01/31/2018/Transfer of appropriations to align Bud	6,942.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	281		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	875		01/31/2018/Transfer of appropriations to align Bud	1,331.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	282		01/31/2018/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	130	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	33.28
02/27/2018	GL_JOURNAL	PAY0397911	8552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,516.88
02/27/2018	GL_JOURNAL	PAY0397911	8553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.59
02/27/2018	GL_JOURNAL	PAY0397911	8554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	133.12
02/27/2018	GL_JOURNAL	PAY0397911	8556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,137.21
04/03/2018	GL_JOURNAL	PAY0399498	8611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88
04/03/2018	GL_JOURNAL	PAY0399498	8612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.59
04/03/2018	GL_JOURNAL	PAY0399498	8613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	160.19
04/03/2018	GL_JOURNAL	PAY0399498	8615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,810.31

Number of Transactions	17	Totals	-38,034.43	7,425.00	0.00	0.00	45,459.43
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	10249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	534.08
01/31/2018	GL_JOURNAL	PAY0396130	10250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,006.06
01/31/2018	GL_JOURNAL	PAY0396130	10251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	126.09
01/31/2018	GL_JOURNAL	PAY0396130	10253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	102.19
02/01/2018	GL_BD_JRNL	0000396272	1435		01/31/2018/Transfer of appropriations to align Bud	909.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1940		01/31/2018/Transfer of appropriations to align Bud	-73.00	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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Run Date 04/18/2018  
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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	3202	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1941		01/31/2018/Transfer of appropriations to align Bud	1,116.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1437		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1436		01/31/2018/Transfer of appropriations to align Bud	-718.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	534.08	
02/27/2018	GL_JOURNAL	PAY0397911	11335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,006.06	
02/27/2018	GL_JOURNAL	PAY0397911	11336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	126.09	
02/27/2018	GL_JOURNAL	PAY0397911	11338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	102.19	
04/03/2018	GL_JOURNAL	PAY0399498	11410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	534.08	
04/03/2018	GL_JOURNAL	PAY0399498	11411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,033.18	
04/03/2018	GL_JOURNAL	PAY0399498	11412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	126.09	
04/03/2018	GL_JOURNAL	PAY0399498	11414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	102.19	
Number of Transactions 17						Totals	-5,583.38	-251.00	0.00	0.00	5,332.38

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.62
01/31/2018	GL_JOURNAL	PAY0396130	12649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.10
01/31/2018	GL_JOURNAL	PAY0396130	12650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.38
01/31/2018	GL_JOURNAL	PAY0396130	12652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,300.61
02/01/2018	GL_BD_JRNL	0000396273	282		01/31/2018/Transfer of appropriations to align Bud	-408.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	283		01/31/2018/Transfer of appropriations to align Bud	-129.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	284		01/31/2018/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	886		01/31/2018/Transfer of appropriations to align Bud	134.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5400	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28
02/21/2018	GL_JOURNAL	SAL0397635	131	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	3.35
02/27/2018	GL_JOURNAL	PAY0397911	13923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.61
02/27/2018	GL_JOURNAL	PAY0397911	13924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.10
02/27/2018	GL_JOURNAL	PAY0397911	13925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.38
02/27/2018	GL_JOURNAL	PAY0397911	13927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,195.29
03/07/2018	GL_JOURNAL	PAY0398455	4697	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.47
04/03/2018	GL_JOURNAL	PAY0399498	13998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.62
04/03/2018	GL_JOURNAL	PAY0399498	13999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.10
04/03/2018	GL_JOURNAL	PAY0399498	14000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.10
04/03/2018	GL_JOURNAL	PAY0399498	14002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,195.05

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

PeopleSoft GL  
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	3301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 19 Totals -4,638.06 -358.00 0.00 0.00 4,280.06

<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									

01/31/2018	GL_JOURNAL	PAY0396130	15298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	263.54
01/31/2018	GL_JOURNAL	PAY0396130	15299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	521.17
01/31/2018	GL_JOURNAL	PAY0396130	15300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.11
01/31/2018	GL_JOURNAL	PAY0396130	15302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.33
01/31/2018	GL_JOURNAL	PAY0396130	15307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.16
02/01/2018	GL_BD_JRNL	0000396273	1338		01/31/2018/Transfer of appropriations to align Bud	478.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1339		01/31/2018/Transfer of appropriations to align Bud	-261.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1340		01/31/2018/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1867		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1868		01/31/2018/Transfer of appropriations to align Bud	550.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	263.53
02/27/2018	GL_JOURNAL	PAY0397911	16819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	495.56
02/27/2018	GL_JOURNAL	PAY0397911	16821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.10
02/27/2018	GL_JOURNAL	PAY0397911	16823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	50.34
02/27/2018	GL_JOURNAL	PAY0397911	16830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.15
04/03/2018	GL_JOURNAL	PAY0399498	16943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.15
04/03/2018	GL_JOURNAL	PAY0399498	16932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	263.54
04/03/2018	GL_JOURNAL	PAY0399498	16933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	518.86
04/03/2018	GL_JOURNAL	PAY0399498	16935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.11
04/03/2018	GL_JOURNAL	PAY0399498	16937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.33

Number of Transactions 20 Totals -2,271.98 560.00 0.00 0.00 2,831.98

<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									

01/31/2018	GL_JOURNAL	PAY0396130	17772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3421	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	122.40	
02/02/2018	GL_BD_JRNL	0000396294	160		01/31/2018/Transfer of appropriations to align Bud	-92.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	482		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	132	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	0.64	
02/27/2018	GL_JOURNAL	PAY0397911	19419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	122.40	
04/03/2018	GL_JOURNAL	PAY0399498	19557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	112.20	
Number of Transactions 15						Totals	-471.01	-69.00	0.00	0.00	402.01
<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											
01/31/2018	GL_JOURNAL	PAY0396130	19687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55	
02/02/2018	GL_BD_JRNL	0000396294	987		01/31/2018/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55	
Number of Transactions 10						Totals	-73.45	26.00	0.00	0.00	99.45
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,021.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3441	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	21688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	2004		01/31/2018/Transfer of appropriations to align Bud	200.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1461		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1460		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1459		01/31/2018/Transfer of appropriations to align Bud	-777.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	133	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	5.85	
02/27/2018	GL_JOURNAL	PAY0397911	23333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	23337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,021.44	
04/03/2018	GL_JOURNAL	PAY0399498	23489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	927.84	
Number of Transactions 17						Totals	-3,911.73	-528.00	0.00	0.00	3,383.73

<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										
01/31/2018	GL_JOURNAL	PAY0396130	23602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	23601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	23600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2304		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2305		01/31/2018/Transfer of appropriations to align Bud	-172.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2702		01/31/2018/Transfer of appropriations to align Bud	224.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	25399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	25401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0157	00010	3451	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions	12	Totals	-666.96	93.00	0.00	0.00	759.96
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DeptID	Resource	Account	Fund	Budget Period					
0157	00010	3461	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,074.80
01/31/2018	GL_JOURNAL	PAY0396130	25593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12
01/31/2018	GL_JOURNAL	PAY0396130	25594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	543.90
01/31/2018	GL_JOURNAL	PAY0396130	25596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16,120.80
02/02/2018	GL_BD_JRNL	0000396294	3210		01/31/2018/Transfer of appropriations to align Bud	-39,541.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3211		01/31/2018/Transfer of appropriations to align Bud	1,943.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3212		01/31/2018/Transfer of appropriations to align Bud	497.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3755		01/31/2018/Transfer of appropriations to align Bud	4,087.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	134	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	129.30
02/27/2018	GL_JOURNAL	PAY0397911	27237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,074.80
02/27/2018	GL_JOURNAL	PAY0397911	27238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	543.90
02/27/2018	GL_JOURNAL	PAY0397911	27241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16,120.80
04/03/2018	GL_JOURNAL	PAY0399498	27410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,074.80
04/03/2018	GL_JOURNAL	PAY0399498	27411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	543.90
04/03/2018	GL_JOURNAL	PAY0399498	27414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16,120.80

Number of Transactions	17	Totals	-90,667.16	-33,014.00	0.00	0.00	57,653.16
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DeptID	Resource	Account	Fund	Budget Period					
0157	00010	3471	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	27485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,072.40
01/31/2018	GL_JOURNAL	PAY0396130	27486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	484.80
02/02/2018	GL_BD_JRNL	0000396294	4053		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4449		01/31/2018/Transfer of appropriations to align Bud	4,361.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4054		01/31/2018/Transfer of appropriations to align Bud	-5,795.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	3471	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	29118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,750.40	
02/27/2018	GL_JOURNAL	PAY0397911	29119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	29297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,750.40	
04/03/2018	GL_JOURNAL	PAY0399498	29299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	484.80	
Number of Transactions 12						Totals	-14,503.40	1,051.00	0.00	0.00	15,554.40

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.80	
01/31/2018	GL_JOURNAL	PAY0396130	29659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.46	
01/31/2018	GL_JOURNAL	PAY0396130	29661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	48.01	
02/02/2018	GL_BD_JRNL	0000396298	269		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	270		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	271		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	815		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8256	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/21/2018	GL_JOURNAL	SAL0397635	135	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	31432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.80	
02/27/2018	GL_JOURNAL	PAY0397911	31434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	31436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.40	
03/07/2018	GL_JOURNAL	PAY0398455	7217	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	31630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	31632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	31634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.37	
Number of Transactions 19						Totals	-130.71	26.00	0.00	0.00	156.71

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  
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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	3502	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.72	
01/31/2018	GL_JOURNAL	PAY0396130	32310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.56	
01/31/2018	GL_JOURNAL	PAY0396130	32311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
01/31/2018	GL_JOURNAL	PAY0396130	32313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.33	
01/31/2018	GL_JOURNAL	PAY0396130	32318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.36	
02/02/2018	GL_BD_JRNL	0000396298	1190		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1652		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1189		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1188		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.72	
02/27/2018	GL_JOURNAL	PAY0397911	34330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.25	
02/27/2018	GL_JOURNAL	PAY0397911	34332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	34334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.33	
02/27/2018	GL_JOURNAL	PAY0397911	34341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.38	
04/03/2018	GL_JOURNAL	PAY0399498	34569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.72	
04/03/2018	GL_JOURNAL	PAY0399498	34570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.38	
04/03/2018	GL_JOURNAL	PAY0399498	34572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	34574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	34580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.36	
Number of Transactions 19						Totals	-14.65	4.00	0.00	0.00	18.65

<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										
02/02/2018	GL_BD_JRNL	0000396299	281		01/31/2018/Transfer of appropriations to align Bud	-3,569.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	282		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	283		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	890		01/31/2018/Transfer of appropriations to align Bud	232.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1447	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1448	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1449	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,670.67
02/08/2018	GL_JOURNAL	PWC0396644	1450	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	1451	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.39
02/08/2018	GL_JOURNAL	PWC0396644	1452	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	25.74
02/21/2018	GL_JOURNAL	SAL0397635	137	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	6.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3601	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
03/08/2018	GL_JOURNAL	PWC0398498	1563	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.91
03/08/2018	GL_JOURNAL	PWC0398498	1564	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,476.84
03/08/2018	GL_JOURNAL	PWC0398498	1565	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	1566	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.39
03/08/2018	GL_JOURNAL	PWC0398498	1567	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	25.74
04/06/2018	GL_JOURNAL	PWC0399857	1505	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,476.84
04/06/2018	GL_JOURNAL	PWC0399857	1506	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	1507	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.39
04/06/2018	GL_JOURNAL	PWC0399857	1508	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.97
Number of Transactions 20										
Totals						-12,900.34	-4,156.00	0.00	0.00	8,744.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3602	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396299	1334		01/31/2018/Transfer of appropriations to align Bud	-447.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1333		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1335		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1862		01/31/2018/Transfer of appropriations to align Bud	182.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1861		01/31/2018/Transfer of appropriations to align Bud	-57.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6343	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.48
02/08/2018	GL_JOURNAL	PWC0396644	6341	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.65
02/08/2018	GL_JOURNAL	PWC0396644	6342	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.36
02/08/2018	GL_JOURNAL	PWC0396644	6340	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	180.73
02/08/2018	GL_JOURNAL	PWC0396644	6339	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.26
02/08/2018	GL_JOURNAL	PWC0396644	6338	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	83.10
02/08/2018	GL_JOURNAL	PWC0396644	6337	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6586	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6587	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	83.10
03/08/2018	GL_JOURNAL	PWC0398498	6588	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	180.73
03/08/2018	GL_JOURNAL	PWC0398498	6589	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.65
03/08/2018	GL_JOURNAL	PWC0398498	6590	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.36
03/08/2018	GL_JOURNAL	PWC0398498	6591	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.48
04/06/2018	GL_JOURNAL	PWC0399857	6444	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	6445	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	83.10
04/06/2018	GL_JOURNAL	PWC0399857	6450	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	20.48

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_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

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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	3602	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	6446	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.63	
04/06/2018	GL_JOURNAL	PWC0399857	6447	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	185.60	
04/06/2018	GL_JOURNAL	PWC0399857	6448	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.65	
04/06/2018	GL_JOURNAL	PWC0399857	6449	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.36	
Number of Transactions 25						Totals	-1,455.24	-414.00	0.00	1,041.24

DeptID	Resource	Account	Fund	Budget Period						
0157	00010	3701	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	279		01/31/2018/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	280		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	281		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	825		01/31/2018/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	693	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.73	
02/07/2018	GL_JOURNAL	PRM0396641	692	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.61	
02/07/2018	GL_JOURNAL	PRM0396641	690	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	698.78	
02/07/2018	GL_JOURNAL	PRM0396641	691	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47	
02/21/2018	GL_JOURNAL	SAL0397635	138	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	1.68	
03/08/2018	GL_JOURNAL	PRM0398496	679	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	648.06	
03/08/2018	GL_JOURNAL	PRM0398496	680	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	681	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.61	
03/08/2018	GL_JOURNAL	PRM0398496	682	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.73	
04/06/2018	GL_JOURNAL	PRM0399856	682	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.61	
04/06/2018	GL_JOURNAL	PRM0399856	683	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.10	
04/06/2018	GL_JOURNAL	PRM0399856	680	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	648.06	
04/06/2018	GL_JOURNAL	PRM0399856	681	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47	
Number of Transactions 17						Totals	-2,446.38	-266.00	0.00	2,180.38

DeptID	Resource	Account	Fund	Budget Period					
0157	00010	3702	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1190		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1189		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0157	00010	3702	01000	2018							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1188		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1621		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1622		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3021	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.15	
02/07/2018	GL_JOURNAL	PRM0396641	3022	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3023	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	3026	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.64	
02/07/2018	GL_JOURNAL	PRM0396641	3025	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.57	
02/07/2018	GL_JOURNAL	PRM0396641	3024	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.71	
03/08/2018	GL_JOURNAL	PRM0398496	2920	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.15	
03/08/2018	GL_JOURNAL	PRM0398496	2921	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2922	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	2923	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.71	
03/08/2018	GL_JOURNAL	PRM0398496	2924	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.57	
03/08/2018	GL_JOURNAL	PRM0398496	2925	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.64	
04/06/2018	GL_JOURNAL	PRM0399856	2926	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PRM0399856	2927	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2928	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	2929	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	2930	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.57	
04/06/2018	GL_JOURNAL	PRM0399856	2931	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.64	
Number of Transactions 23						Totals	-3.38	5.00	0.00	0.00	8.38

DeptID	Resource	Account	Fund	Budget Period						
0157	00010	3985	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	34821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	144.64
01/31/2018	GL_JOURNAL	PAY0396130	34819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.20
02/02/2018	GL_BD_JRNL	0000396307	2181		01/31/2018/Transfer of appropriations to align Bud	-221.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2182		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2724		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	136	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	36975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.40

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00010	3985	01000	2018								
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	36976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48		
02/27/2018	GL_JOURNAL	PAY0397911	36977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.20		
02/27/2018	GL_JOURNAL	PAY0397911	36979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	144.64		
04/03/2018	GL_JOURNAL	PAY0399498	37240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48		
04/03/2018	GL_JOURNAL	PAY0399498	37241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.44		
04/03/2018	GL_JOURNAL	PAY0399498	37243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	133.80		
04/03/2018	GL_JOURNAL	PAY0399498	37239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40		
Number of Transactions 16						Totals	-741.86	-258.00	0.00	0.00	483.86	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	36750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.78		
01/31/2018	GL_JOURNAL	PAY0396130	36749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.01		
01/31/2018	GL_JOURNAL	PAY0396130	36748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.68		
02/02/2018	GL_BD_JRNL	0000396307	3100		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3102		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3101		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3592		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3591		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.68		
02/27/2018	GL_JOURNAL	PAY0397911	38895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.01		
02/27/2018	GL_JOURNAL	PAY0397911	38896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.78		
04/03/2018	GL_JOURNAL	PAY0399498	39170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.78		
04/03/2018	GL_JOURNAL	PAY0399498	39168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.68		
04/03/2018	GL_JOURNAL	PAY0399498	39169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.22		
Number of Transactions 14						Totals	-99.62	-62.00	0.00	0.00	37.62	
Number of Transactions 358						Fund	Totals 0000s	-469,789.93	29,376.00	0.00	0.00	499,165.93
Number of Transactions 358						Resource	Totals 00010	-469,789.93	29,376.00	0.00	0.00	499,165.93

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00011	1162	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	559	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	945.42
02/27/2018	GL_JOURNAL	PAY0397911	1659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,418.13
03/07/2018	GL_JOURNAL	PAY0398455	491	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,260.56
04/03/2018	GL_JOURNAL	PAY0399498	1668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,548.90
04/06/2018	GL_JOURNAL	PAY0399844	453	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,112.25
Number of Transactions 6						Totals	-7,600.40	0.00	0.00	7,600.40
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	8557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.48
03/07/2018	GL_JOURNAL	PAY0398455	3036	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74
Number of Transactions 3						Totals	-90.96	0.00	0.00	90.96
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.57
02/07/2018	GL_JOURNAL	PAY0396623	5401	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	23.47
02/27/2018	GL_JOURNAL	PAY0397911	13928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	69.42
03/07/2018	GL_JOURNAL	PAY0398455	4698	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	28.06
04/03/2018	GL_JOURNAL	PAY0399498	14003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.74
04/06/2018	GL_JOURNAL	PAY0399844	4185	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	16.14
Number of Transactions 6						Totals	-188.40	0.00	0.00	188.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00011	3501	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8257	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	31437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.71
03/07/2018	GL_JOURNAL	PAY0398455	7218	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	31635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.28
04/06/2018	GL_JOURNAL	PAY0399844	6495	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.55
Number of Transactions 6						Totals	-3.81	0.00	0.00	3.81

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1453	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1454	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	1568	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	1569	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	39.57
04/06/2018	GL_JOURNAL	PWC0399857	1509	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.03
04/06/2018	GL_JOURNAL	PWC0399857	1510	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	71.11
Number of Transactions 6						Totals	-212.05	0.00	0.00	212.05

Number of Transactions 27						Fund	Totals 0000s	-8,095.62	0.00	0.00	8,095.62
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Number of Transactions 27						Resource	Totals 00011	-8,095.62	0.00	0.00	8,095.62
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	<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										
02/01/2018	GL_BD_JRNL	0000396271	1696		01/31/2018/Transfer of appropriations to align Bud	8,311.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	8,311.00	8,311.00	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	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	00012	3101	01000	2018							
		DeptID 0157 - Johnson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	02/01/2018	GL_BD_JRNL	0000396272	876		01/31/2018/Transfer of appropriations to align Bud		1,199.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	1,199.00	1,199.00	0.00	0.00	0.00	
		<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											
	02/01/2018	GL_BD_JRNL	0000396273	887		01/31/2018/Transfer of appropriations to align Bud		121.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	121.00	121.00	0.00	0.00	0.00	
		<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											
	02/02/2018	GL_BD_JRNL	0000396298	816		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
		<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											
	02/02/2018	GL_BD_JRNL	0000396299	891		01/31/2018/Transfer of appropriations to align Bud		232.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	232.00	232.00	0.00	0.00	0.00	
	Number of Transactions 5						Fund	Totals 0000s	9,867.00	9,867.00	0.00	0.00	0.00
	Number of Transactions 5						Resource	Totals 00012	9,867.00	9,867.00	0.00	0.00	0.00
		<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	1118	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,556.92	
02/01/2018	GL_BD_JRNL	0000396271	407		01/31/2018/Transfer of appropriations to align Bud	74,072.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,556.92	
04/03/2018	GL_JOURNAL	PAY0399498	1104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,556.92	
Number of Transactions 4						Totals	57,401.24	74,072.00	0.00	0.00	16,670.76

	<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										
02/01/2018	GL_BD_JRNL	0000396271	567		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	492	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	460.64	
04/03/2018	GL_JOURNAL	PAY0399498	1669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	227.08	
04/06/2018	GL_JOURNAL	PAY0399844	454	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	110.30	
Number of Transactions 4						Totals	-640.02	158.00	0.00	0.00	798.02

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	801.86	
02/01/2018	GL_BD_JRNL	0000396272	283		01/31/2018/Transfer of appropriations to align Bud	10,703.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	801.86	
03/07/2018	GL_JOURNAL	PAY0398455	3037	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	66.47	
04/03/2018	GL_JOURNAL	PAY0399498	8617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	834.63	
Number of Transactions 5						Totals	8,198.18	10,703.00	0.00	0.00	2,504.82

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	78.09
02/01/2018	GL_BD_JRNL	0000396273	285		01/31/2018/Transfer of appropriations to align Bud	1,075.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	78.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4699	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.68	
04/03/2018	GL_JOURNAL	PAY0399498	14004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.38	
04/06/2018	GL_JOURNAL	PAY0399844	4186	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 6						Totals	829.16	1,075.00	0.00	245.84

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										
01/31/2018	GL_JOURNAL	PAY0396130	17777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.14	
02/02/2018	GL_BD_JRNL	0000396294	161		01/31/2018/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.14	
04/03/2018	GL_JOURNAL	PAY0399498	19562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 4						Totals	58.58	80.00	0.00	21.42

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	3441	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.52	
02/02/2018	GL_BD_JRNL	0000396294	1462		01/31/2018/Transfer of appropriations to align Bud	702.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.52	
04/03/2018	GL_JOURNAL	PAY0399498	23494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 4						Totals	505.44	702.00	0.00	196.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00016	3461	01000	2018				
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,084.44
02/02/2018	GL_BD_JRNL	0000396294	3213		01/31/2018/Transfer of appropriations to align Bud	11,980.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,084.44
04/03/2018	GL_JOURNAL	PAY0399498	27415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,084.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00016	3461	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	8,726.68	11,980.00	0.00	0.00	3,253.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.78	
02/02/2018	GL_BD_JRNL	0000396298	272		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.78	
03/07/2018	GL_JOURNAL	PAY0398455	7219	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	31636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.90	
04/06/2018	GL_JOURNAL	PAY0399844	6496	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6					Totals	28.25	37.00	0.00	0.00	8.75
<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										
02/02/2018	GL_BD_JRNL	0000396299	284		01/31/2018/Transfer of appropriations to align Bud	1,916.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1455	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	155.04	
03/08/2018	GL_JOURNAL	PWC0398498	1570	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.85	
03/08/2018	GL_JOURNAL	PWC0398498	1571	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	155.04	
04/06/2018	GL_JOURNAL	PWC0399857	1511	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.08	
04/06/2018	GL_JOURNAL	PWC0399857	1512	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.34	
04/06/2018	GL_JOURNAL	PWC0399857	1513	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	155.04	
Number of Transactions 7					Totals	1,428.61	1,916.00	0.00	0.00	487.39
<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										
02/02/2018	GL_BD_JRNL	0000396307	282		01/31/2018/Transfer of appropriations to align Bud	500.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	694	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	40.57	
03/08/2018	GL_JOURNAL	PRM0398496	683	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00016	3701	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	684	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.57		
Number of Transactions 4						Totals	378.29	500.00	0.00	121.71	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.67		
02/02/2018	GL_BD_JRNL	0000396307	2183		01/31/2018/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.67		
04/03/2018	GL_JOURNAL	PAY0399498	37244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.67		
Number of Transactions 4						Totals	71.99	98.00	0.00	26.01	
Number of Transactions 52						Fund	Totals 0000s	76,986.40	101,321.00	0.00	24,334.60
Number of Transactions 52						Resource	Totals 00016	76,986.40	101,321.00	0.00	24,334.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,303.56		
02/27/2018	GL_JOURNAL	PAY0397911	4954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,418.85		
04/03/2018	GL_JOURNAL	PAY0399498	4999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,418.85		
Number of Transactions 3						Totals	-7,141.26	0.00	0.00	7,141.26	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	357.77		
02/27/2018	GL_JOURNAL	PAY0397911	11340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	375.67		

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

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	00030	3202	01000	2018				
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	375.67
Number of Transactions 3					Totals	-1,109.11	0.00	0.00	1,109.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00030	3302	01000	2018				
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176.22
02/27/2018	GL_JOURNAL	PAY0397911	16825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	185.04
04/03/2018	GL_JOURNAL	PAY0399498	16939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	185.05
Number of Transactions 3					Totals	-546.31	0.00	0.00	546.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00030	3431	01000	2018				
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.55
02/27/2018	GL_JOURNAL	PAY0397911	21324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.55
04/03/2018	GL_JOURNAL	PAY0399498	21472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.55
Number of Transactions 3					Totals	-22.65	0.00	0.00	22.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00030	3451	01000	2018				
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.68
02/27/2018	GL_JOURNAL	PAY0397911	25236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.68
04/03/2018	GL_JOURNAL	PAY0399498	25403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.68
Number of Transactions 3					Totals	-80.04	0.00	0.00	80.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00030	3471	01000	2018				
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3471	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,017.65
02/27/2018	GL_JOURNAL	PAY0397911	29121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,017.65
04/03/2018	GL_JOURNAL	PAY0399498	29301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,017.65
Number of Transactions 3						Totals	-3,052.95	0.00	0.00	3,052.95

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.15
02/27/2018	GL_JOURNAL	PAY0397911	34336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.21
04/03/2018	GL_JOURNAL	PAY0399498	34576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.21
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6344	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	64.27
03/08/2018	GL_JOURNAL	PWC0398498	6592	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	67.49
04/06/2018	GL_JOURNAL	PWC0399857	6451	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	67.49
Number of Transactions 3						Totals	-199.25	0.00	0.00	199.25

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3027	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.35
03/08/2018	GL_JOURNAL	PRM0398496	2926	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.47
04/06/2018	GL_JOURNAL	PRM0399856	2932	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.47
Number of Transactions 3						Totals	-7.29	0.00	0.00	7.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00030	3995	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.60
02/27/2018	GL_JOURNAL	PAY0397911	38898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.77
04/03/2018	GL_JOURNAL	PAY0399498	39172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.77
Number of Transactions 3						Totals	-11.14	0.00	0.00	11.14
Number of Transactions 30						Fund	Totals 0000s	-12,173.57	0.00	12,173.57
Number of Transactions 30						Resource	Totals 00030	-12,173.57	0.00	12,173.57
	<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										
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	1		Waxie Sanitary Supply/129487/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	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	2		Waxie Sanitary Supply/129487/02000 SCOTT HARD ROLL	0.00		0.00	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
11/02/2017	REQ_PREENC	REQ377038	3		Waxie Sanitary Supply/129487/07006 SCOTT CORELESS	0.00		0.00	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		0.00	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	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	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	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		0.00	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	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
01/25/2018	PO_POENC	0000323757	1	RREQ382186	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
01/25/2018	PO_POENC	0000323757	1	RREQ382186	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
01/25/2018	PO_POENC	0000323757	1	RREQ382186	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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									
01/25/2018	PO_POENC	0000323757	1	RREQ382186	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
01/25/2018	PO_POENC	0000323757	1	RREQ382186	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
01/25/2018	PO_POENC	0000323757	2	RREQ382186	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	49.39	0.00
01/25/2018	PO_POENC	0000323757	2	RREQ382186	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	49.39	0.00
01/25/2018	PO_POENC	0000323757	2	RREQ382186	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323757	2	RREQ382186	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	-49.39	0.00
01/25/2018	PO_POENC	0000323757	2	RREQ382186	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	-45.84	0.00	0.00
01/25/2018	PO_POENC	0000323757	3	RREQ382186	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
01/25/2018	PO_POENC	0000323757	3	RREQ382186	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
01/25/2018	PO_POENC	0000323757	3	RREQ382186	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323757	3	RREQ382186	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-306.63	0.00
01/25/2018	PO_POENC	0000323757	3	RREQ382186	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
01/25/2018	PO_POENC	0000323757	4	RREQ382186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/25/2018	PO_POENC	0000323757	4	RREQ382186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/25/2018	PO_POENC	0000323757	4	RREQ382186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323757	4	RREQ382186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
01/25/2018	PO_POENC	0000323757	4	RREQ382186	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
01/25/2018	PO_POENC	0000323757	5	RREQ382186	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	207.31	0.00
01/25/2018	PO_POENC	0000323757	5	RREQ382186	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	207.31	0.00
01/25/2018	PO_POENC	0000323757	5	RREQ382186	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323757	5	RREQ382186	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-207.31	0.00
01/25/2018	PO_POENC	0000323757	5	RREQ382186	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-192.40	0.00	0.00
01/25/2018	PO_POENC	0000323757	6	RREQ382186	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	53.44	0.00
01/25/2018	PO_POENC	0000323757	6	RREQ382186	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	53.44	0.00
01/25/2018	PO_POENC	0000323757	6	RREQ382186	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323757	6	RREQ382186	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-53.44	0.00
01/25/2018	PO_POENC	0000323757	6	RREQ382186	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-49.60	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	1		Waxie Sanitary Supply/129487/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	1		Waxie Sanitary Supply/129487/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	1		Waxie Sanitary Supply/129487/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	1		Waxie Sanitary Supply/129487/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	2		Waxie Sanitary Supply/129487/WAXIE 16X25 NEW BLUE	0.00	45.84	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	2		Waxie Sanitary Supply/129487/WAXIE 16X25 NEW BLUE	0.00	45.84	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	2		Waxie Sanitary Supply/129487/WAXIE 16X25 NEW BLUE	0.00	-45.84	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	2		Waxie Sanitary Supply/129487/WAXIE 16X25 NEW BLUE	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	3		Waxie Sanitary Supply/129487/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	3		Waxie Sanitary Supply/129487/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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									
01/25/2018	REQ_PREENC	REQ382186	3		Waxie Sanitary Supply/129487/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	3		Waxie Sanitary Supply/129487/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	4		Waxie Sanitary Supply/129487/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	4		Waxie Sanitary Supply/129487/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	4		Waxie Sanitary Supply/129487/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	4		Waxie Sanitary Supply/129487/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	5		Waxie Sanitary Supply/129487/23504 ENVISION BROWN	0.00	192.40	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	5		Waxie Sanitary Supply/129487/23504 ENVISION BROWN	0.00	192.40	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	5		Waxie Sanitary Supply/129487/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	5		Waxie Sanitary Supply/129487/23504 ENVISION BROWN	0.00	-192.40	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	6		Waxie Sanitary Supply/129487/WAXIE W-400 HEAVY-DUT	0.00	49.60	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	6		Waxie Sanitary Supply/129487/WAXIE W-400 HEAVY-DUT	0.00	49.60	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	6		Waxie Sanitary Supply/129487/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382186	6		Waxie Sanitary Supply/129487/WAXIE W-400 HEAVY-DUT	0.00	-49.60	0.00	0.00
01/30/2018	AP_VOUCHER	00998973	1	P0000323757	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
01/30/2018	AP_VOUCHER	00998973	1	P0000323757	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00
01/30/2018	AP_VOUCHER	00998973	2	P0000323757	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
01/30/2018	AP_VOUCHER	00998973	2	P0000323757	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
01/30/2018	AP_VOUCHER	00998973	3	P0000323757	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	53.44
01/30/2018	AP_VOUCHER	00998973	3	P0000323757	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-53.44	0.00
01/30/2018	AP_VOUCHER	00998973	4	P0000323757	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.49
01/30/2018	AP_VOUCHER	00998973	4	P0000323757	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
01/30/2018	AP_VOUCHER	00998973	5	P0000323757	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G	0.00	0.00	0.00	49.39
01/30/2018	AP_VOUCHER	00998973	5	P0000323757	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G	0.00	0.00	-49.39	0.00
01/30/2018	AP_VOUCHER	00998973	6	P0000323757	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	207.31
01/30/2018	AP_VOUCHER	00998973	6	P0000323757	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-207.31	0.00
03/02/2018	REQ_PREENC	REQ385499	1		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
03/02/2018	REQ_PREENC	REQ385499	2		Waxie Sanitary Supply/129487/91552 KLEENEX LUXURY	0.00	332.01	0.00	0.00
03/02/2018	REQ_PREENC	REQ385499	3		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G	0.00	188.45	0.00	0.00
03/02/2018	REQ_PREENC	REQ385499	4		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
03/02/2018	REQ_PREENC	REQ385499	5		Waxie Sanitary Supply/129487/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
03/02/2018	REQ_PREENC	REQ385499	6		Waxie Sanitary Supply/129487/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
03/02/2018	REQ_PREENC	REQ385499	7		Waxie Sanitary Supply/129487/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
03/02/2018	REQ_PREENC	REQ385499	8		Waxie Sanitary Supply/129487/23504 PACIFIC BLUE BA	0.00	192.40	0.00	0.00
03/06/2018	PO_POENC	0000326227	1	RREQ385499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
03/06/2018	PO_POENC	0000326227	1	RREQ385499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00
03/06/2018	PO_POENC	0000326227	2	RREQ385499	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	357.74	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

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	00031	4302	01000	2018								
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/06/2018	PO_POENC	0000326227	2	RREQ385499	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-332.01	0.00	0.00		
03/06/2018	PO_POENC	0000326227	3	RREQ385499	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	203.05	0.00		
03/06/2018	PO_POENC	0000326227	3	RREQ385499	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		-188.45	0.00	0.00		
03/06/2018	PO_POENC	0000326227	4	RREQ385499	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	107.06	0.00		
03/06/2018	PO_POENC	0000326227	4	RREQ385499	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-99.36	0.00	0.00		
03/06/2018	PO_POENC	0000326227	5	RREQ385499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	220.24	0.00		
03/06/2018	PO_POENC	0000326227	5	RREQ385499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-204.40	0.00	0.00		
03/06/2018	PO_POENC	0000326227	6	RREQ385499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00		
03/06/2018	PO_POENC	0000326227	6	RREQ385499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-209.25	0.00	0.00		
03/06/2018	PO_POENC	0000326227	7	RREQ385499	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	328.53	0.00		
03/06/2018	PO_POENC	0000326227	7	RREQ385499	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-304.90	0.00	0.00		
03/06/2018	PO_POENC	0000326227	8	RREQ385499	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00		0.00	207.31	0.00		
03/06/2018	PO_POENC	0000326227	8	RREQ385499	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00		-192.40	0.00	0.00		
03/08/2018	AP_VOUCHER	01005526	3	P0000326227	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	32.59		
03/08/2018	AP_VOUCHER	01005526	3	P0000326227	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-32.59	0.00		
03/08/2018	AP_VOUCHER	01005526	4	P0000326227	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	107.06		
03/08/2018	AP_VOUCHER	01005526	4	P0000326227	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-107.06	0.00		
03/08/2018	AP_VOUCHER	01005526	5	P0000326227	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	225.47		
03/08/2018	AP_VOUCHER	01005526	5	P0000326227	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-225.47	0.00		
03/08/2018	AP_VOUCHER	01005526	6	P0000326227	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	328.53		
03/08/2018	AP_VOUCHER	01005526	6	P0000326227	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-328.53	0.00		
03/08/2018	AP_VOUCHER	01005526	7	P0000326227	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	220.24		
03/08/2018	AP_VOUCHER	01005526	7	P0000326227	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-220.24	0.00		
03/08/2018	AP_VOUCHER	01005526	8	P0000326227	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	0.00	203.05		
03/08/2018	AP_VOUCHER	01005526	8	P0000326227	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	-203.05	0.00		
03/08/2018	AP_VOUCHER	01005526	1	P0000326227	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00		0.00	0.00	207.31		
03/08/2018	AP_VOUCHER	01005526	1	P0000326227	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00		0.00	-207.31	0.00		
03/08/2018	AP_VOUCHER	01005526	2	P0000326227	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	357.75		
03/08/2018	AP_VOUCHER	01005526	2	P0000326227	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-357.74	0.00		
Number of Transactions 124						Totals	-3,190.20	0.00	0.00	0.00	3,190.20	
Number of Transactions 124						Fund	Totals 0000s	-3,190.20	0.00	0.00	0.00	3,190.20

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_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	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												
Number of Transactions 124						Resource	Totals 00031	-3,190.20	0.00	0.00	0.00	3,190.20
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4413	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,127.61	
02/27/2018	GL_JOURNAL	PAY0397911	4955	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,127.61	
04/03/2018	GL_JOURNAL	PAY0399498	5000	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,127.61	
Number of Transactions 3						Totals		-6,382.83	0.00	0.00	0.00	6,382.83
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10256	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	330.44	
02/27/2018	GL_JOURNAL	PAY0397911	11341	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	330.44	
04/03/2018	GL_JOURNAL	PAY0399498	11417	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	330.44	
Number of Transactions 3						Totals		-991.32	0.00	0.00	0.00	991.32
<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												
01/31/2018	GL_JOURNAL	PAY0396130	15305	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	162.76	
02/27/2018	GL_JOURNAL	PAY0397911	16826	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	162.76	
04/03/2018	GL_JOURNAL	PAY0399498	16940	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	162.76	
Number of Transactions 3						Totals		-488.28	0.00	0.00	0.00	488.28
<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/Clfsd 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

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	00032	3431	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.32	
02/27/2018	GL_JOURNAL	PAY0397911	21325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.32	
04/03/2018	GL_JOURNAL	PAY0399498	21473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.32	
Number of Transactions 3						Totals	-18.96	0.00	0.00	18.96

<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										
01/31/2018	GL_JOURNAL	PAY0396130	23605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	58.03	
02/27/2018	GL_JOURNAL	PAY0397911	25237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.03	
04/03/2018	GL_JOURNAL	PAY0399498	25404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	58.03	
Number of Transactions 3						Totals	-174.09	0.00	0.00	174.09

<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										
01/31/2018	GL_JOURNAL	PAY0396130	27489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,202.30	
02/27/2018	GL_JOURNAL	PAY0397911	29122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,202.30	
04/03/2018	GL_JOURNAL	PAY0399498	29302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,202.30	
Number of Transactions 3						Totals	-3,606.90	0.00	0.00	3,606.90

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.07	
02/27/2018	GL_JOURNAL	PAY0397911	34337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.06	
04/03/2018	GL_JOURNAL	PAY0399498	34577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.06	
Number of Transactions 3						Totals	-3.19	0.00	0.00	3.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6345	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	59.36
03/08/2018	GL_JOURNAL	PWC0398498	6593	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	59.36
04/06/2018	GL_JOURNAL	PWC0399857	6452	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	59.36
Number of Transactions 3						Totals	-178.08	0.00	0.00	178.08
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3028	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.17
03/08/2018	GL_JOURNAL	PRM0398496	2927	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.17
04/06/2018	GL_JOURNAL	PRM0399856	2933	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.17
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.32
02/27/2018	GL_JOURNAL	PAY0397911	38899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.32
04/03/2018	GL_JOURNAL	PAY0399498	39173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.32
Number of Transactions 3						Totals	-9.96	0.00	0.00	9.96
Number of Transactions 30						Fund Totals 0000s	-11,860.12	0.00	0.00	11,860.12
Number of Transactions 30						Resource Totals 00032	-11,860.12	0.00	0.00	11,860.12
<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										
02/27/2018	GL_JOURNAL	PAY0397911	5860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	236.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00033	2253	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2048	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	354.72
Number of Transactions 2						Totals	-591.20	0.00	0.00	591.20
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	11342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.73
03/07/2018	GL_JOURNAL	PAY0398455	3948	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	55.09
Number of Transactions 2						Totals	-91.82	0.00	0.00	91.82
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	16827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.09
03/07/2018	GL_JOURNAL	PAY0398455	5958	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	27.15
Number of Transactions 2						Totals	-45.24	0.00	0.00	45.24
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	34338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8474	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 2						Totals	-0.30	0.00	0.00	0.30
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	6594	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	6595	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3602	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-16.50	0.00	0.00	16.50
Number of Transactions 10						Fund Totals 0000s	-745.06	0.00	0.00	745.06
Number of Transactions 10						Resource Totals 00033	-745.06	0.00	0.00	745.06
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	1242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	324.26
04/03/2018	GL_JOURNAL	PAY0399498	1232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	324.26
Number of Transactions 2						Totals	-648.52	0.00	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									
02/27/2018	GL_JOURNAL	PAY0397911	5766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.46
04/03/2018	GL_JOURNAL	PAY0399498	5819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.94
Number of Transactions 2						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									
02/27/2018	GL_JOURNAL	PAY0397911	7031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	148.28
04/03/2018	GL_JOURNAL	PAY0399498	7077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	148.28
Number of Transactions 2						Totals	-296.56	0.00	0.00	296.56

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 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	00077	3101	01000	2018						
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.79	
04/03/2018	GL_JOURNAL	PAY0399498	8618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.79	
Number of Transactions 2						Totals	-93.58	0.00	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										
02/27/2018	GL_JOURNAL	PAY0397911	13930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.63	
04/03/2018	GL_JOURNAL	PAY0399498	14005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.63	
Number of Transactions 2						Totals	-9.26	0.00	0.00	9.26
<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										
02/27/2018	GL_JOURNAL	PAY0397911	16820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.34	
02/27/2018	GL_JOURNAL	PAY0397911	16828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.94	
04/03/2018	GL_JOURNAL	PAY0399498	16934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.34	
04/03/2018	GL_JOURNAL	PAY0399498	16941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 4						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										
02/27/2018	GL_JOURNAL	PAY0397911	31439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 2						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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00077	3502	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	34331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	34339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	34571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	34578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						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										
03/08/2018	GL_JOURNAL	PWC0398498	1572	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	1514	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05
Number of Transactions 2						Totals	-18.10	0.00	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										
03/08/2018	GL_JOURNAL	PWC0398498	6596	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.14
03/08/2018	GL_JOURNAL	PWC0398498	6597	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.44
04/06/2018	GL_JOURNAL	PWC0399857	6453	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.14
04/06/2018	GL_JOURNAL	PWC0399857	6454	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-9.94	0.00	0.00	9.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	33		02/20/2018/Transfer of appropriations for 00077 CA	231.00	0.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	92		02/20/2018/Transfer of appropriations for 00077 CA	185.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	416.00	416.00	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		
Number of Transactions 28						Fund	Totals 0000s	-747.06	416.00	0.00	0.00	1,163.06
Number of Transactions 28						Resource	Totals 00077	-747.06	416.00	0.00	0.00	1,163.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	05100	2251	01000	2018								
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	5820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.29		
Number of Transactions 1						Totals	-28.29	0.00	0.00	28.29		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	05100	3302	01000	2018								
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	16948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.16		
Number of Transactions 1						Totals	-2.16	0.00	0.00	2.16		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	05100	3502	01000	2018								
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	34585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.01		
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	05100	3602	01000	2018								
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	PWC0399857	6455	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.79		
Number of Transactions 1						Totals	-0.79	0.00	0.00	0.79		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	05100	9780	01000	2018								
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations 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

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	05100	9780	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398441	27		02/28/2018/Transfer of appropriations to budget Ci	62.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	28		03/31/2018/Transfer of appropriations to budget Ci	165.00		0.00	0.00	0.00
Number of Transactions 2						Totals	227.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	195.75	0.00	0.00	31.25
Number of Transactions 6						Resource Totals 05100	195.75	0.00	0.00	31.25
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.35
Number of Transactions 1						Totals	-14.35	0.00	0.00	14.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3501	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	09800	3601	01000	2018					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1456	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
Number of Transactions 1						Totals	-8.79	0.00	0.00	8.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	09800	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2018	REQ_PREENC	REQ382335	1		National City Trophy/161308/NC-5 Blue Col with Sta	0.00	89.50	0.00	0.00
01/26/2018	REQ_PREENC	REQ382335	2		National City Trophy/161308/tax (8.75%) for trophy	0.00	7.83	0.00	0.00
01/26/2018	REQ_PREENC	REQ382335	2		National City Trophy/161308/tax (8.75%) for trophy	0.00	7.83	0.00	0.00
01/26/2018	REQ_PREENC	REQ382335	2		National City Trophy/161308/tax (8.75%) for trophy	0.00	-7.83	0.00	0.00
01/26/2018	REQ_PREENC	REQ382335	2		National City Trophy/161308/tax (8.75%) for trophy	0.00	-7.83	0.00	0.00
01/30/2018	PO_POENC	0000324020	1	RREQ382335	NATIONAL CITY/NC-5 Blue Col with Start Figure 5080	0.00	-89.50	0.00	0.00
01/30/2018	PO_POENC	0000324020	1	RREQ382335	NATIONAL CITY/NC-5 Blue Col with Start Figure 5080	0.00	0.00	96.44	0.00
03/21/2018	REQ_PREENC	REQ387330	1		161308/Getting Along with Groark 5 DCD series	0.00	299.50	0.00	0.00
03/21/2018	REQ_PREENC	REQ387330	1		161308/Getting Along with Groark 5 DCD series	0.00	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387330	2		161308/You Can Choose 10 DVD series	0.00	549.50	0.00	0.00
03/21/2018	REQ_PREENC	REQ387330	2		161308/You Can Choose 10 DVD series	0.00	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387330	3		161308/Tax for Order	0.00	65.80	0.00	0.00
03/21/2018	REQ_PREENC	REQ387330	3		161308/Tax for Order	0.00	-65.80	0.00	0.00
03/21/2018	REQ_PREENC	REQ387330	4		161308/Shipping fee for order	0.00	67.92	0.00	0.00
03/21/2018	REQ_PREENC	REQ387330	4		161308/Shipping fee for order	0.00	0.00	0.00	0.00
03/23/2018	PO_POENC	0000327442	1	RREQ387330	LIVE WIRE MEDI/Getting Along with Groark 5 DCD ser	0.00	0.00	322.71	0.00
03/23/2018	PO_POENC	0000327442	1	RREQ387330	LIVE WIRE MEDI/Getting Along with Groark 5 DCD ser	0.00	0.00	-322.71	0.00
03/23/2018	PO_POENC	0000327442	1	RREQ387330	LIVE WIRE MEDI/Getting Along with Groark 5 DCD ser	0.00	-299.50	0.00	0.00
03/23/2018	PO_POENC	0000327442	2	RREQ387330	LIVE WIRE MEDI/You Can Choose 10 DVD series	0.00	0.00	592.09	0.00
03/23/2018	PO_POENC	0000327442	2	RREQ387330	LIVE WIRE MEDI/You Can Choose 10 DVD series	0.00	0.00	-592.09	0.00
03/23/2018	PO_POENC	0000327442	2	RREQ387330	LIVE WIRE MEDI/You Can Choose 10 DVD series	0.00	-549.50	0.00	0.00
03/23/2018	PO_POENC	0000327442	3	RREQ387330	LIVE WIRE MEDI/Shipping fee for order	0.00	0.00	73.18	0.00
03/23/2018	PO_POENC	0000327442	3	RREQ387330	LIVE WIRE MEDI/Shipping fee for order	0.00	0.00	-73.18	0.00
03/23/2018	PO_POENC	0000327442	3	RREQ387330	LIVE WIRE MEDI/Shipping fee for order	0.00	-67.92	0.00	0.00
03/23/2018	REQ_PREENC	REQ387637	4		161308/Shipping fee for order	0.00	67.92	0.00	0.00
03/23/2018	REQ_PREENC	REQ387637	5		161308/Popcorn Park: 6 Pillars of Character 6 DVD	0.00	359.50	0.00	0.00
03/23/2018	REQ_PREENC	REQ387637	1		161308/Getting Along with Groark 5 DCD series	0.00	299.50	0.00	0.00
03/23/2018	REQ_PREENC	REQ387637	2		161308/You Can Choose 10 DVD series	0.00	549.50	0.00	0.00
03/23/2018	REQ_PREENC	REQ387637	3		161308/Tax for Order	0.00	93.66	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09800	4301	01000	2018							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 29					Totals	-1,466.52	0.00	1,370.08	96.44	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09800	5841	01000	2018							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
07/27/2017	PO_POENC	0000314211	1	RREQ369198	ACHIEVE 30-001/2nd Payment to: 2017-LIT-PRO-A - Ac	0.00	0.00	7,117.95	0.00		
07/27/2017	PO_POENC	0000314211	1	RREQ369198	ACHIEVE 30-001/2nd Payment to: 2017-LIT-PRO-A - Ac	0.00	0.00	0.00	0.00		
07/27/2017	PO_POENC	0000314211	1	RREQ369198	ACHIEVE 30-001/2nd Payment to: 2017-LIT-PRO-A - Ac	0.00	0.00	-7,117.95	0.00		
02/28/2018	REQ_PREENC	REQ385322	1		161308/Spelling City Premium Membership (Renewal O	0.00	752.50	0.00	0.00		
03/06/2018	PO_POENC	0000326190	1	RREQ385322	VOCABULARY-001/Spelling City Premium Membership -(	0.00	0.00	752.50	0.00		
03/06/2018	PO_POENC	0000326190	1	RREQ385322	VOCABULARY-001/Spelling City Premium Membership -(	0.00	-752.50	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387643	1		BrainPOP LLC/161308/Brain Pop - School Combo 24/7	0.00	2,395.00	0.00	0.00		
Number of Transactions 7					Totals	-3,147.50	0.00	2,395.00	752.50	0.00	
<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											
02/14/2018	AP_VOUCHER	01001958	1	P0000317054	TKF-001/Term po for the Tariq Khamisa	0.00	0.00	0.00	1,000.00		
02/14/2018	AP_VOUCHER	01001958	1	P0000317054	TKF-001/Term po for the Tariq Khamisa	0.00	0.00	-1,000.00	0.00		
03/02/2018	AP_VOUCHER	01004620	1	P0000317054	TKF-001/Term po for the Tariq Khamisa	0.00	0.00	0.00	1,000.00		
03/02/2018	AP_VOUCHER	01004620	1	P0000317054	TKF-001/Term po for the Tariq Khamisa	0.00	0.00	-1,000.00	0.00		
Number of Transactions 4					Totals	0.00	0.00	0.00	-2,000.00	2,000.00	
Number of Transactions 44					Fund	Totals 0000s	-4,952.46	0.00	3,765.08	-1,151.06	2,338.44
Number of Transactions 44					Resource	Totals 09800	-4,952.46	0.00	3,765.08	-1,151.06	2,338.44
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	1192	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,764.57
03/07/2018	GL_JOURNAL	PAY0398455	1037	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,867.74
04/03/2018	GL_JOURNAL	PAY0399498	2359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	630.28
04/06/2018	GL_JOURNAL	PAY0399844	923	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-10,420.16	0.00	0.00	10,420.16
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	842.18
02/27/2018	GL_JOURNAL	PAY0397911	3851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	842.18
04/03/2018	GL_JOURNAL	PAY0399498	3894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	842.18
Number of Transactions 3						Totals	-2,526.54	0.00	0.00	2,526.54
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,315.92
02/27/2018	GL_JOURNAL	PAY0397911	5619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,315.92
04/03/2018	GL_JOURNAL	PAY0399498	5671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,315.92
Number of Transactions 3						Totals	-3,947.76	0.00	0.00	3,947.76
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.71
02/27/2018	GL_JOURNAL	PAY0397911	6825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.71
04/03/2018	GL_JOURNAL	PAY0399498	6866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.71
Number of Transactions 3						Totals	-947.13	0.00	0.00	947.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3101	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.07	
04/06/2018	GL_JOURNAL	PAY0399844	2709	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-46.81	0.00	0.00	46.81
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.03	
01/31/2018	GL_JOURNAL	PAY0396130	10254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	204.38	
02/27/2018	GL_JOURNAL	PAY0397911	11337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.03	
02/27/2018	GL_JOURNAL	PAY0397911	11339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	204.38	
04/03/2018	GL_JOURNAL	PAY0399498	11413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49.03	
04/03/2018	GL_JOURNAL	PAY0399498	11415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	204.38	
Number of Transactions 6						Totals	-760.23	0.00	0.00	760.23
<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										
02/27/2018	GL_JOURNAL	PAY0397911	13931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.60	
03/07/2018	GL_JOURNAL	PAY0398455	4700	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	27.08	
04/03/2018	GL_JOURNAL	PAY0399498	14006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.14	
04/06/2018	GL_JOURNAL	PAY0399844	4187	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 4						Totals	-151.11	0.00	0.00	151.11
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.15	
01/31/2018	GL_JOURNAL	PAY0396130	15303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	100.67	
01/31/2018	GL_JOURNAL	PAY0396130	15308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	64.43	
02/27/2018	GL_JOURNAL	PAY0397911	16822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3302	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	100.67
02/27/2018	GL_JOURNAL	PAY0397911	16831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	64.42
04/03/2018	GL_JOURNAL	PAY0399498	16936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.15
04/03/2018	GL_JOURNAL	PAY0399498	16938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	100.68
04/03/2018	GL_JOURNAL	PAY0399498	16944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	64.43
Number of Transactions 9						Totals	-567.75	0.00	0.00	567.75

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	21323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	21471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 3						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									
01/31/2018	GL_JOURNAL	PAY0396130	23603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	25235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	969.60
02/27/2018	GL_JOURNAL	PAY0397911	29120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	969.60
04/03/2018	GL_JOURNAL	PAY0399498	29300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	969.60

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

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	30100	3471	01000	2018				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals				-2,908.80	0.00	0.00	0.00	2,908.80
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<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									

02/27/2018	GL_JOURNAL	PAY0397911	31440	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.88
03/07/2018	GL_JOURNAL	PAY0398455	7220	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.93
04/03/2018	GL_JOURNAL	PAY0399498	31638	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PAY0399844	6497	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.08

Number of Transactions	4	Totals				-5.20	0.00	0.00	0.00	5.20
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	32312	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.16
01/31/2018	GL_JOURNAL	PAY0396130	32314	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.66
01/31/2018	GL_JOURNAL	PAY0396130	32319	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.42
02/27/2018	GL_JOURNAL	PAY0397911	34333	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	34335	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.66
02/27/2018	GL_JOURNAL	PAY0397911	34342	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.42
04/03/2018	GL_JOURNAL	PAY0399498	34573	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	34575	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.66
04/03/2018	GL_JOURNAL	PAY0399498	34581	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.42

Number of Transactions	9	Totals				-3.72	0.00	0.00	0.00	3.72
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<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									

03/08/2018	GL_JOURNAL	PWC0398498	1573	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	52.11
03/08/2018	GL_JOURNAL	PWC0398498	1574	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	216.63
04/06/2018	GL_JOURNAL	PWC0399857	1515	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			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  
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	30100	3601	01000	2018					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1516	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58	
Number of Transactions 4						Totals	-290.72	0.00	0.00	290.72

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	3602	01000	2018					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6346	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.50	
02/08/2018	GL_JOURNAL	PWC0396644	6347	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.81	
02/08/2018	GL_JOURNAL	PWC0396644	6348	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.71	
03/08/2018	GL_JOURNAL	PWC0398498	6598	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.50	
03/08/2018	GL_JOURNAL	PWC0398498	6599	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.81	
03/08/2018	GL_JOURNAL	PWC0398498	6600	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.71	
04/06/2018	GL_JOURNAL	PWC0399857	6456	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.50	
04/06/2018	GL_JOURNAL	PWC0399857	6457	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.81	
04/06/2018	GL_JOURNAL	PWC0399857	6458	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.71	
Number of Transactions 9						Totals	-207.06	0.00	0.00	207.06

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										
02/07/2018	GL_JOURNAL	PRM0396641	3029	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.73	
02/07/2018	GL_JOURNAL	PRM0396641	3030	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.27	
02/07/2018	GL_JOURNAL	PRM0396641	3031	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.14	
03/08/2018	GL_JOURNAL	PRM0398496	2928	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.73	
03/08/2018	GL_JOURNAL	PRM0398496	2929	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.27	
03/08/2018	GL_JOURNAL	PRM0398496	2930	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.14	
04/06/2018	GL_JOURNAL	PRM0399856	2934	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.73	
04/06/2018	GL_JOURNAL	PRM0399856	2935	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.27	
04/06/2018	GL_JOURNAL	PRM0399856	2936	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.14	
Number of Transactions 9						Totals	-6.42	0.00	0.00	6.42

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	30100	3995	01000	2018								
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	36751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.55			
02/27/2018	GL_JOURNAL	PAY0397911	38897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.55			
04/03/2018	GL_JOURNAL	PAY0399498	39171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.55			
Number of Transactions 3						Totals		-4.65	0.00	0.00	0.00	4.65

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Pre Encumbered	Encumbered	Expended
0157	30100	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ382004	1		Staples Contract & Commercial Inc/161308/Dixon Pin	0.00	60.48	0.00	0.00
01/23/2018	REQ_PREENC	REQ382004	2		Staples Contract & Commercial Inc/161308/Staples D	0.00	30.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ382004	3		Staples Contract & Commercial Inc/161308/HP Produc	0.00	249.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ382004	4		Staples Contract & Commercial Inc/161308/Dixon Tic	0.00	27.72	0.00	0.00
01/23/2018	REQ_PREENC	REQ382004	5		Staples Contract & Commercial Inc/161308/Elmer's G	0.00	76.40	0.00	0.00
01/25/2018	PO_POENC	0000323634	1	RREQ382004	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	65.17	0.00
01/25/2018	PO_POENC	0000323634	1	RREQ382004	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-60.48	0.00	0.00
01/25/2018	PO_POENC	0000323634	2	RREQ382004	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	32.33	0.00
01/25/2018	PO_POENC	0000323634	2	RREQ382004	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-30.00	0.00	0.00
01/25/2018	PO_POENC	0000323634	3	RREQ382004	STAPLES DC-001/HP Production Satin Poster Paper 3"	0.00	0.00	269.35	0.00
01/25/2018	PO_POENC	0000323634	3	RREQ382004	STAPLES DC-001/HP Production Satin Poster Paper 3"	0.00	-249.98	0.00	0.00
01/25/2018	PO_POENC	0000323634	4	RREQ382004	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	29.87	0.00
01/25/2018	PO_POENC	0000323634	4	RREQ382004	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-27.72	0.00	0.00
01/25/2018	PO_POENC	0000323634	5	RREQ382004	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	82.32	0.00
01/25/2018	PO_POENC	0000323634	5	RREQ382004	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-76.40	0.00	0.00
01/27/2018	AP_VOUCHER	00998597	1	P0000323634	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	0.00	65.17
01/27/2018	AP_VOUCHER	00998597	1	P0000323634	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	-65.17	0.00
01/27/2018	AP_VOUCHER	00998597	2	P0000323634	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	32.33
01/27/2018	AP_VOUCHER	00998597	2	P0000323634	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-32.33	0.00
01/27/2018	AP_VOUCHER	00998597	4	P0000323634	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	29.87
01/27/2018	AP_VOUCHER	00998597	4	P0000323634	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-29.87	0.00
01/27/2018	AP_VOUCHER	00998597	5	P0000323634	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	82.31
01/27/2018	AP_VOUCHER	00998597	5	P0000323634	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-82.31	0.00
02/02/2018	AP_VOUCHER	00999580	3	P0000323634	STAPLES DC-001/HP Production Satin Poster Pap	0.00	0.00	0.00	269.35
02/02/2018	AP_VOUCHER	00999580	3	P0000323634	STAPLES DC-001/HP Production Satin Poster Pap	0.00	0.00	-269.35	0.00
02/27/2018	REQ_PREENC	REQ385079	1		Jones School Supply Co, Inc./161308/2301 Triple Ri	0.00	167.20	0.00	0.00
02/27/2018	REQ_PREENC	REQ385079	2		Jones School Supply Co, Inc./161308/2302 Triple Ri	0.00	209.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	4301	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	REQ_PREENC	REQ385079	3		Jones School Supply Co, Inc./161308/2303 Triple Ri	0.00		418.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385079	4		Jones School Supply Co, Inc./161308/2308 Triple Ro	0.00		104.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385079	5		Jones School Supply Co, Inc./161308/Shipping Chage	0.00		44.94	0.00	0.00
02/27/2018	REQ_PREENC	REQ385157	1		States Studies Weekly Inc/161308/CA0 California Ki	0.00		612.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385157	2		States Studies Weekly Inc/161308/CA1 California fi	0.00		413.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385157	3		States Studies Weekly Inc/161308/CA2 California Se	0.00		405.45	0.00	0.00
02/27/2018	REQ_PREENC	REQ385157	4		States Studies Weekly Inc/161308/CA3 California Co	0.00		390.15	0.00	0.00
02/27/2018	REQ_PREENC	REQ385157	5		States Studies Weekly Inc/161308/CA4 California St	0.00		390.15	0.00	0.00
02/27/2018	REQ_PREENC	REQ385157	6		States Studies Weekly Inc/161308/CA5 California US	0.00		382.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385118	1		Premier Agendas, Inc/161308/1596947 Classic Elemen	0.00		40.46	0.00	0.00
02/27/2018	REQ_PREENC	REQ385118	2		Premier Agendas, Inc/161308/1499789 Name and Logo	0.00		0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385118	3		Premier Agendas, Inc/161308/Full S.T.E.A.M. Ahead	0.00		0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385118	4		Premier Agendas, Inc/161308/Positive Actions Back	0.00		0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385118	5		Premier Agendas, Inc/161308/1536687 Record Charts	0.00		27.20	0.00	0.00
02/27/2018	REQ_PREENC	REQ385118	6		Premier Agendas, Inc/161308/1536680 Lesson Plans	0.00		27.20	0.00	0.00
02/27/2018	REQ_PREENC	REQ385118	7		Premier Agendas, Inc/161308/1596947 Classic Elemen	0.00		485.52	0.00	0.00
02/27/2018	REQ_PREENC	REQ385118	8		Premier Agendas, Inc/161308/1499789 Name and Logo	0.00		0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385118	9		Premier Agendas, Inc/161308/Full S.T.E.A.M. Ahead	0.00		0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385118	10		Premier Agendas, Inc/161308/Positive Actions Back	0.00		0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385118	11		Premier Agendas, Inc/161308/order tax	0.00		44.98	0.00	0.00
02/28/2018	REQ_PREENC	REQ385315	1		Staples Contract & Commercial Inc/161308/Pacon Spo	0.00		701.00	0.00	0.00
02/28/2018	PO_POENC	0000325925	1	RREQ385157	STUDIES WEEKLY/CA0 California Kindergarten Studies	0.00		0.00	659.43	0.00
02/28/2018	PO_POENC	0000325925	1	RREQ385157	STUDIES WEEKLY/CA0 California Kindergarten Studies	0.00		-612.00	0.00	0.00
02/28/2018	PO_POENC	0000325925	2	RREQ385157	STUDIES WEEKLY/CA1 California first Grade Studies	0.00		0.00	445.12	0.00
02/28/2018	PO_POENC	0000325925	2	RREQ385157	STUDIES WEEKLY/CA1 California first Grade Studies	0.00		-413.10	0.00	0.00
02/28/2018	PO_POENC	0000325925	3	RREQ385157	STUDIES WEEKLY/CA2 California Second Grade Studies	0.00		0.00	436.87	0.00
02/28/2018	PO_POENC	0000325925	3	RREQ385157	STUDIES WEEKLY/CA2 California Second Grade Studies	0.00		-405.45	0.00	0.00
02/28/2018	PO_POENC	0000325925	4	RREQ385157	STUDIES WEEKLY/CA3 California Community Studies We	0.00		0.00	420.39	0.00
02/28/2018	PO_POENC	0000325925	5	RREQ385157	STUDIES WEEKLY/CA4 California Studies Weekly	0.00		-390.15	0.00	0.00
02/28/2018	PO_POENC	0000325925	4	RREQ385157	STUDIES WEEKLY/CA3 California Community Studies We	0.00		-390.15	0.00	0.00
02/28/2018	PO_POENC	0000325925	5	RREQ385157	STUDIES WEEKLY/CA4 California Studies Weekly	0.00		0.00	420.39	0.00
02/28/2018	PO_POENC	0000325925	6	RREQ385157	STUDIES WEEKLY/CA5 California USA Studies Weekly-A	0.00		0.00	412.14	0.00
02/28/2018	PO_POENC	0000325925	6	RREQ385157	STUDIES WEEKLY/CA5 California USA Studies Weekly-A	0.00		-382.50	0.00	0.00
02/28/2018	PO_POENC	0000325923	1	RREQ385079	JONES SCHOOL S/2301 Triple Ribbon Rosette 1st Plac	0.00		0.00	180.16	0.00
02/28/2018	PO_POENC	0000325923	1	RREQ385079	JONES SCHOOL S/2301 Triple Ribbon Rosette 1st Plac	0.00		-167.20	0.00	0.00
02/28/2018	PO_POENC	0000325923	2	RREQ385079	JONES SCHOOL S/2302 Triple Ribbon Rosette 2nd Plac	0.00		0.00	225.20	0.00
02/28/2018	PO_POENC	0000325923	2	RREQ385079	JONES SCHOOL S/2302 Triple Ribbon Rosette 2nd Plac	0.00		-209.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	30100	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	PO_POENC	0000325923	3	RREQ385079	JONES SCHOOL S/2303 Triple Ribbon Rosette 3rd Plac	0.00	0.00	450.40	0.00
02/28/2018	PO_POENC	0000325923	3	RREQ385079	JONES SCHOOL S/2303 Triple Ribbon Rosette 3rd Plac	0.00	-418.00	0.00	0.00
02/28/2018	PO_POENC	0000325923	4	RREQ385079	JONES SCHOOL S/2308 Triple Rosette Best In Show	0.00	0.00	112.60	0.00
02/28/2018	PO_POENC	0000325923	4	RREQ385079	JONES SCHOOL S/2308 Triple Rosette Best In Show	0.00	-104.50	0.00	0.00
02/28/2018	PO_POENC	0000325923	5	RREQ385079	JONES SCHOOL S/Shipping Chage for Order	0.00	0.00	44.94	0.00
02/28/2018	PO_POENC	0000325923	5	RREQ385079	JONES SCHOOL S/Shipping Chage for Order	0.00	-44.94	0.00	0.00
02/28/2018	PO_POENC	0000325924	1	RREQ385118	PREMIER AG-001/1596947 Classic Elementary Matric 1	0.00	0.00	43.60	0.00
02/28/2018	PO_POENC	0000325924	1	RREQ385118	PREMIER AG-001/1596947 Classic Elementary Matric 1	0.00	-40.46	0.00	0.00
02/28/2018	PO_POENC	0000325924	2	RREQ385118	PREMIER AG-001/1499789 Name and Logo	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325924	2	RREQ385118	PREMIER AG-001/1499789 Name and Logo	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325924	3	RREQ385118	PREMIER AG-001/Full S.T.E.A.M. Ahead Front Cover	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325924	3	RREQ385118	PREMIER AG-001/Full S.T.E.A.M. Ahead Front Cover	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325924	4	RREQ385118	PREMIER AG-001/Positive Actions Back Cover	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325924	4	RREQ385118	PREMIER AG-001/Positive Actions Back Cover	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325924	5	RREQ385118	PREMIER AG-001/1536687 Record Charts	0.00	0.00	29.31	0.00
02/28/2018	PO_POENC	0000325924	5	RREQ385118	PREMIER AG-001/1536687 Record Charts	0.00	-27.20	0.00	0.00
02/28/2018	PO_POENC	0000325924	6	RREQ385118	PREMIER AG-001/1536680 Lesson Plans	0.00	0.00	29.31	0.00
02/28/2018	PO_POENC	0000325924	6	RREQ385118	PREMIER AG-001/1536680 Lesson Plans	0.00	-27.20	0.00	0.00
02/28/2018	PO_POENC	0000325924	7	RREQ385118	PREMIER AG-001/1596947 Classic Elementary maxtrix	0.00	0.00	523.15	0.00
02/28/2018	PO_POENC	0000325924	7	RREQ385118	PREMIER AG-001/1596947 Classic Elementary maxtrix	0.00	-485.52	0.00	0.00
02/28/2018	PO_POENC	0000325924	8	RREQ385118	PREMIER AG-001/1499789 Name and Logo	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325924	8	RREQ385118	PREMIER AG-001/1499789 Name and Logo	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325924	9	RREQ385118	PREMIER AG-001/Full S.T.E.A.M. Ahead Front Cover	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325924	9	RREQ385118	PREMIER AG-001/Full S.T.E.A.M. Ahead Front Cover	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325924	10	RREQ385118	PREMIER AG-001/Positive Actions Back Cover	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325924	10	RREQ385118	PREMIER AG-001/Positive Actions Back Cover	0.00	0.00	0.00	0.00
03/02/2018	PO_POENC	0000326035	1	RREQ385315	STAPLES DC-001/Pacon Spotlight Presentation Board	0.00	0.00	755.33	0.00
03/02/2018	PO_POENC	0000326035	1	RREQ385315	STAPLES DC-001/Pacon Spotlight Presentation Board	0.00	-701.00	0.00	0.00
03/03/2018	AP_VOUCHER	01004829	1	P0000326035	STAPLES DC-001/Pacon Spotlight Presentation B	0.00	0.00	0.00	755.33
03/03/2018	AP_VOUCHER	01004829	1	P0000326035	STAPLES DC-001/Pacon Spotlight Presentation B	0.00	0.00	-755.33	0.00
03/06/2018	GL_JOURNAL	PCD0398338	947	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	25.60
03/06/2018	GL_JOURNAL	PCD0398338	969	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	190.08
03/06/2018	GL_JOURNAL	PCD0398338	968	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	104.60
03/08/2018	REQ_PREENC	REQ386147	1		Staples Contract & Commercial Inc/161308/HP Produc	0.00	499.96	0.00	0.00
03/09/2018	REQ_PREENC	REQ386203	1		Usi Inc/161308/LAMINATION FILM 1.5"X25"X500"X1" CO	0.00	99.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386256	1		Office Solutions Business Products & Svc/161308/Wa	0.00	25.84	0.00	0.00
03/09/2018	REQ_PREENC	REQ386256	2		Office Solutions Business Products & Svc/161308/Wa	0.00	19.97	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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	4301	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2018	REQ_PREENC	REQ386256	3		Office Solutions Business Products & Svc/161308/Wa		0.00	25.84	0.00	0.00
03/09/2018	REQ_PREENC	REQ386256	4		Office Solutions Business Products & Svc/161308/Wa		0.00	19.97	0.00	0.00
03/09/2018	REQ_PREENC	REQ386256	5		Office Solutions Business Products & Svc/161308/Wa		0.00	25.84	0.00	0.00
03/09/2018	REQ_PREENC	REQ386256	6		Office Solutions Business Products & Svc/161308/Dr		0.00	44.80	0.00	0.00
03/09/2018	REQ_PREENC	REQ386256	7		Office Solutions Business Products & Svc/161308/Po		0.00	10.32	0.00	0.00
03/09/2018	REQ_PREENC	REQ386256	8		Office Solutions Business Products & Svc/161308/Po		0.00	13.04	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	1		Staples Contract & Commercial Inc/161308/Staples 4		0.00	18.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	2		Staples Contract & Commercial Inc/161308/Staples 4		0.00	32.04	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	3		Staples Contract & Commercial Inc/161308/Staples 3		0.00	13.44	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	4		Staples Contract & Commercial Inc/161308/Staples 3		0.00	21.60	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	5		Staples Contract & Commercial Inc/161308/Velcro Fa		0.00	22.22	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	6		Staples Contract & Commercial Inc/161308/Dixon Pin		0.00	67.20	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	7		Staples Contract & Commercial Inc/161308/Elmer's G		0.00	106.96	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	8		Staples Contract & Commercial Inc/161308/Scotch Si		0.00	2.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	9		Staples Contract & Commercial Inc/161308/Staples D		0.00	27.20	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	10		Staples Contract & Commercial Inc/161308/Staples D		0.00	20.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	11		Staples Contract & Commercial Inc/161308/Pacon Sto		0.00	139.80	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	12		Staples Contract & Commercial Inc/161308/Pacon Rul		0.00	54.90	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	13		Staples Contract & Commercial Inc/161308/Binney &		0.00	26.49	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	14		Staples Contract & Commercial Inc/161308/Staples R		0.00	36.90	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	15		Staples Contract & Commercial Inc/161308/Sharpie F		0.00	13.30	0.00	0.00
03/09/2018	REQ_PREENC	REQ386262	16		Staples Contract & Commercial Inc/161308/Sharpie F		0.00	12.76	0.00	0.00
03/14/2018	AP_VOUCHER	01006507	1	P0000325923	JONES SCHOOL S/2301 Triple Ribbon Rosette 1st		0.00	0.00	0.00	180.16
03/14/2018	AP_VOUCHER	01006507	1	P0000325923	JONES SCHOOL S/2301 Triple Ribbon Rosette 1st		0.00	0.00	-180.16	0.00
03/14/2018	AP_VOUCHER	01006507	2	P0000325923	JONES SCHOOL S/2302 Triple Ribbon Rosette 2nd		0.00	0.00	0.00	225.20
03/14/2018	AP_VOUCHER	01006507	2	P0000325923	JONES SCHOOL S/2302 Triple Ribbon Rosette 2nd		0.00	0.00	-225.20	0.00
03/14/2018	AP_VOUCHER	01006507	3	P0000325923	JONES SCHOOL S/2303 Triple Ribbon Rosette 3rd		0.00	0.00	0.00	450.40
03/14/2018	AP_VOUCHER	01006507	3	P0000325923	JONES SCHOOL S/2303 Triple Ribbon Rosette 3rd		0.00	0.00	-450.40	0.00
03/14/2018	AP_VOUCHER	01006507	4	P0000325923	JONES SCHOOL S/2308 Triple Rosette Best In Sh		0.00	0.00	0.00	112.60
03/14/2018	AP_VOUCHER	01006507	4	P0000325923	JONES SCHOOL S/2308 Triple Rosette Best In Sh		0.00	0.00	-112.60	0.00
03/14/2018	AP_VOUCHER	01006507	5	P0000325923	JONES SCHOOL S/Shipping Chage for Order		0.00	0.00	0.00	44.94
03/14/2018	AP_VOUCHER	01006507	5	P0000325923	JONES SCHOOL S/Shipping Chage for Order		0.00	0.00	-44.94	0.00
03/23/2018	PO_POENC	0000327430	1	RREQ386147	STAPLES DC-001/HP Production Satin Poster Paper 3"		0.00	0.00	538.71	0.00
03/23/2018	PO_POENC	0000327430	1	RREQ386147	STAPLES DC-001/HP Production Satin Poster Paper 3"		0.00	-499.96	0.00	0.00
03/23/2018	PO_POENC	0000327431	1	RREQ386256	OFFICE SOL-001/Washable Paint Violet 1 gal		0.00	0.00	27.84	0.00
03/23/2018	PO_POENC	0000327431	1	RREQ386256	OFFICE SOL-001/Washable Paint Violet 1 gal		0.00	-25.84	0.00	0.00
03/23/2018	PO_POENC	0000327431	2	RREQ386256	OFFICE SOL-001/Washable Paint Yellow 1 gal		0.00	0.00	21.52	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	30100	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2018	PO_POENC	0000327431	4	RREQ386256	OFFICE SOL-001/Washable Paint Red 1 gal	0.00	0.00	21.52	0.00
03/23/2018	PO_POENC	0000327431	4	RREQ386256	OFFICE SOL-001/Washable Paint Red 1 gal	0.00	-19.97	0.00	0.00
03/23/2018	PO_POENC	0000327431	5	RREQ386256	OFFICE SOL-001/Washable Paint Blue 1 gal	0.00	0.00	27.84	0.00
03/23/2018	PO_POENC	0000327431	5	RREQ386256	OFFICE SOL-001/Washable Paint Blue 1 gal	0.00	-25.84	0.00	0.00
03/23/2018	PO_POENC	0000327431	6	RREQ386256	OFFICE SOL-001/Dry Erase Marker Chisel Tip Green D	0.00	0.00	48.27	0.00
03/23/2018	PO_POENC	0000327431	6	RREQ386256	OFFICE SOL-001/Dry Erase Marker Chisel Tip Green D	0.00	-44.80	0.00	0.00
03/23/2018	PO_POENC	0000327431	7	RREQ386256	OFFICE SOL-001/Porous Tip Stick Pen Blue Ink Mediu	0.00	0.00	11.12	0.00
03/23/2018	PO_POENC	0000327431	7	RREQ386256	OFFICE SOL-001/Porous Tip Stick Pen Blue Ink Mediu	0.00	-10.32	0.00	0.00
03/23/2018	PO_POENC	0000327431	8	RREQ386256	OFFICE SOL-001/Porous Tip Stick Pen Black Ink Medi	0.00	0.00	14.05	0.00
03/23/2018	PO_POENC	0000327431	8	RREQ386256	OFFICE SOL-001/Porous Tip Stick Pen Black Ink Medi	0.00	-13.04	0.00	0.00
03/23/2018	PO_POENC	0000327431	2	RREQ386256	OFFICE SOL-001/Washable Paint Yellow 1 gal	0.00	-19.97	0.00	0.00
03/23/2018	PO_POENC	0000327431	3	RREQ386256	OFFICE SOL-001/Washable Paint Green 1 gal	0.00	0.00	27.84	0.00
03/23/2018	PO_POENC	0000327431	3	RREQ386256	OFFICE SOL-001/Washable Paint Green 1 gal	0.00	-25.84	0.00	0.00
03/23/2018	PO_POENC	0000327432	1	RREQ386262	STAPLES DC-001/Staples 4" x 6" Blank White Index C	0.00	0.00	19.40	0.00
03/23/2018	PO_POENC	0000327432	1	RREQ386262	STAPLES DC-001/Staples 4" x 6" Blank White Index C	0.00	-18.00	0.00	0.00
03/23/2018	PO_POENC	0000327432	2	RREQ386262	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	34.52	0.00
03/23/2018	PO_POENC	0000327432	2	RREQ386262	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-32.04	0.00	0.00
03/23/2018	PO_POENC	0000327432	3	RREQ386262	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	14.48	0.00
03/23/2018	PO_POENC	0000327432	3	RREQ386262	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-13.44	0.00	0.00
03/23/2018	PO_POENC	0000327432	4	RREQ386262	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	23.27	0.00
03/23/2018	PO_POENC	0000327432	4	RREQ386262	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-21.60	0.00	0.00
03/23/2018	PO_POENC	0000327432	5	RREQ386262	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00	0.00	23.94	0.00
03/23/2018	PO_POENC	0000327432	5	RREQ386262	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00	-22.22	0.00	0.00
03/23/2018	PO_POENC	0000327432	6	RREQ386262	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	72.41	0.00
03/23/2018	PO_POENC	0000327432	6	RREQ386262	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-67.20	0.00	0.00
03/23/2018	PO_POENC	0000327432	7	RREQ386262	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	115.25	0.00
03/23/2018	PO_POENC	0000327432	7	RREQ386262	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-106.96	0.00	0.00
03/23/2018	PO_POENC	0000327432	8	RREQ386262	STAPLES DC-001/Scotch Single-Use Super Glue No-Run	0.00	0.00	2.16	0.00
03/23/2018	PO_POENC	0000327432	8	RREQ386262	STAPLES DC-001/Scotch Single-Use Super Glue No-Run	0.00	-2.00	0.00	0.00
03/23/2018	PO_POENC	0000327432	9	RREQ386262	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	29.31	0.00
03/23/2018	PO_POENC	0000327432	9	RREQ386262	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	-27.20	0.00	0.00
03/23/2018	PO_POENC	0000327432	10	RREQ386262	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	21.55	0.00
03/23/2018	PO_POENC	0000327432	10	RREQ386262	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-20.00	0.00	0.00
03/23/2018	PO_POENC	0000327432	11	RREQ386262	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	150.63	0.00
03/23/2018	PO_POENC	0000327432	11	RREQ386262	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-139.80	0.00	0.00
03/23/2018	PO_POENC	0000327432	12	RREQ386262	STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10-	0.00	0.00	59.15	0.00
03/23/2018	PO_POENC	0000327432	12	RREQ386262	STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10-	0.00	-54.90	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

Page No. 62  
 Run Date 04/18/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0157	30100	4301	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2018	PO_POENC	0000327432	13	RREQ386262	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00		0.00	28.54	0.00
03/23/2018	PO_POENC	0000327432	13	RREQ386262	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00		-26.49	0.00	0.00
03/23/2018	PO_POENC	0000327432	14	RREQ386262	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	39.76	0.00
03/23/2018	PO_POENC	0000327432	14	RREQ386262	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		-36.90	0.00	0.00
03/23/2018	PO_POENC	0000327432	15	RREQ386262	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	14.33	0.00
03/23/2018	PO_POENC	0000327432	15	RREQ386262	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		-13.30	0.00	0.00
03/23/2018	PO_POENC	0000327432	16	RREQ386262	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	13.75	0.00
03/23/2018	PO_POENC	0000327432	16	RREQ386262	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		-12.76	0.00	0.00
03/24/2018	AP_VOUCHER	01008527	11	P0000327432	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	0.00	150.63
03/24/2018	AP_VOUCHER	01008527	11	P0000327432	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	-150.63	0.00
03/26/2018	AP_VOUCHER	01008530	12	P0000327432	STAPLES DC-001/Pacon Ruled Spelling Paper 4"	0.00		0.00	0.00	59.16
03/26/2018	AP_VOUCHER	01008530	12	P0000327432	STAPLES DC-001/Pacon Ruled Spelling Paper 4"	0.00		0.00	-59.15	0.00
03/26/2018	AP_VOUCHER	01008530	13	P0000327432	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00		0.00	0.00	28.54
03/26/2018	AP_VOUCHER	01008530	13	P0000327432	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00		0.00	-28.54	0.00
03/26/2018	AP_VOUCHER	01008573	1	P0000327432	STAPLES DC-001/Staples 4" x 6" Blank White In	0.00		0.00	0.00	19.40
03/26/2018	AP_VOUCHER	01008573	1	P0000327432	STAPLES DC-001/Staples 4" x 6" Blank White In	0.00		0.00	-19.40	0.00
03/26/2018	AP_VOUCHER	01008573	2	P0000327432	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00		0.00	0.00	34.52
03/26/2018	AP_VOUCHER	01008573	2	P0000327432	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00		0.00	0.00	0.00
03/26/2018	AP_VOUCHER	01008573	7	P0000327432	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	0.00	115.25
03/26/2018	AP_VOUCHER	01008573	7	P0000327432	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	-115.25	0.00
03/26/2018	AP_VOUCHER	01008573	8	P0000327432	STAPLES DC-001/Scotch Single-Use Super Glue N	0.00		0.00	0.00	2.16
03/26/2018	AP_VOUCHER	01008573	2	P0000327432	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00		0.00	-34.52	0.00
03/26/2018	AP_VOUCHER	01008573	3	P0000327432	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00		0.00	0.00	14.48
03/26/2018	AP_VOUCHER	01008573	3	P0000327432	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00		0.00	-14.48	0.00
03/26/2018	AP_VOUCHER	01008573	4	P0000327432	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00		0.00	0.00	23.27
03/26/2018	AP_VOUCHER	01008573	4	P0000327432	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00		0.00	-23.27	0.00
03/26/2018	AP_VOUCHER	01008573	5	P0000327432	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00		0.00	0.00	23.94
03/26/2018	AP_VOUCHER	01008573	5	P0000327432	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00		0.00	-23.94	0.00
03/26/2018	AP_VOUCHER	01008573	6	P0000327432	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00		0.00	0.00	72.41
03/26/2018	AP_VOUCHER	01008573	6	P0000327432	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00		0.00	-72.41	0.00
03/26/2018	AP_VOUCHER	01008573	8	P0000327432	STAPLES DC-001/Scotch Single-Use Super Glue N	0.00		0.00	-2.16	0.00
03/26/2018	AP_VOUCHER	01008573	9	P0000327432	STAPLES DC-001/Staples Duramark Permanent Mar	0.00		0.00	0.00	29.31
03/26/2018	AP_VOUCHER	01008573	9	P0000327432	STAPLES DC-001/Staples Duramark Permanent Mar	0.00		0.00	-29.31	0.00
03/26/2018	AP_VOUCHER	01008573	10	P0000327432	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		0.00	0.00	21.55
03/26/2018	AP_VOUCHER	01008573	10	P0000327432	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		0.00	-21.55	0.00
03/26/2018	AP_VOUCHER	01008573	14	P0000327432	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	0.00	39.76
03/26/2018	AP_VOUCHER	01008573	14	P0000327432	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	-39.76	0.00
03/26/2018	AP_VOUCHER	01008573	15	P0000327432	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00		0.00	0.00	14.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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 04/18/2018  
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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											
03/26/2018	AP_VOUCHER	01008573	15	P0000327432	STAPLES DC-001/Sharpie Fine Point Permanent M		0.00	0.00	-14.33	0.00	
03/26/2018	AP_VOUCHER	01008573	16	P0000327432	STAPLES DC-001/Sharpie Fine Point Permanent M		0.00	0.00	0.00	13.75	
03/26/2018	AP_VOUCHER	01008573	16	P0000327432	STAPLES DC-001/Sharpie Fine Point Permanent M		0.00	0.00	-13.75	0.00	
03/26/2018	AP_VOUCHER	01008584	1	P0000327431	OFFICE SOL-001/Washable Paint Violet 1 gal		0.00	0.00	0.00	27.84	
03/26/2018	AP_VOUCHER	01008584	1	P0000327431	OFFICE SOL-001/Washable Paint Violet 1 gal		0.00	0.00	-27.84	0.00	
03/26/2018	AP_VOUCHER	01008584	2	P0000327431	OFFICE SOL-001/Washable Paint Yellow 1 gal		0.00	0.00	0.00	21.52	
03/26/2018	AP_VOUCHER	01008584	2	P0000327431	OFFICE SOL-001/Washable Paint Yellow 1 gal		0.00	0.00	-21.52	0.00	
03/26/2018	AP_VOUCHER	01008584	6	P0000327431	OFFICE SOL-001/Dry Erase Marker Chisel Tip		0.00	0.00	0.00	48.28	
03/26/2018	AP_VOUCHER	01008584	6	P0000327431	OFFICE SOL-001/Dry Erase Marker Chisel Tip		0.00	0.00	-48.27	0.00	
03/26/2018	AP_VOUCHER	01008584	7	P0000327431	OFFICE SOL-001/Porous Tip Stick Pen Blue Ink		0.00	0.00	0.00	11.12	
03/26/2018	AP_VOUCHER	01008584	7	P0000327431	OFFICE SOL-001/Porous Tip Stick Pen Blue Ink		0.00	0.00	-11.12	0.00	
03/26/2018	AP_VOUCHER	01008584	3	P0000327431	OFFICE SOL-001/Washable Paint Green 1 gal		0.00	0.00	0.00	27.84	
03/26/2018	AP_VOUCHER	01008584	4	P0000327431	OFFICE SOL-001/Washable Paint Red 1 gal		0.00	0.00	-21.52	0.00	
03/26/2018	AP_VOUCHER	01008584	5	P0000327431	OFFICE SOL-001/Washable Paint Blue 1 gal		0.00	0.00	0.00	27.84	
03/26/2018	AP_VOUCHER	01008584	5	P0000327431	OFFICE SOL-001/Washable Paint Blue 1 gal		0.00	0.00	-27.84	0.00	
03/26/2018	AP_VOUCHER	01008584	3	P0000327431	OFFICE SOL-001/Washable Paint Green 1 gal		0.00	0.00	-27.84	0.00	
03/26/2018	AP_VOUCHER	01008584	4	P0000327431	OFFICE SOL-001/Washable Paint Red 1 gal		0.00	0.00	0.00	21.52	
03/26/2018	AP_VOUCHER	01008584	8	P0000327431	OFFICE SOL-001/Porous Tip Stick Pen Black In		0.00	0.00	0.00	14.05	
03/26/2018	AP_VOUCHER	01008584	8	P0000327431	OFFICE SOL-001/Porous Tip Stick Pen Black In		0.00	0.00	-14.05	0.00	
03/31/2018	AP_VOUCHER	01008660	3	P0000323634	STAPLES DC-001/HP Production Satin Poster Pap		0.00	0.00	0.00	-269.35	
03/31/2018	AP_VOUCHER	01008660	3	P0000323634	STAPLES DC-001/HP Production Satin Poster Pap		0.00	0.00	269.35	0.00	
Number of Transactions 233						Totals	-7,532.82	0.00	143.98	4,227.78	3,161.06

<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										
12/01/2017	EX_TRVAUTH	0000036238	1	E120616	CONFRNC		0.00	0.00	97.00	0.00
12/01/2017	EX_TRVAUTH	0000036238	1	E120616	CONFRNC		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036238	1	E120616	CONFRNC		0.00	0.00	-97.00	0.00
02/01/2018	EX_EXSHEET	0000160890	1	TA0000036238	E120616 CONFRNC		0.00	0.00	0.00	97.00
02/01/2018	EX_EXSHEET	0000160890	1	TA0000036238	E120616 CONFRNC		0.00	0.00	-97.00	0.00
02/07/2018	EX_EXSHEET	0000161134	1	No TA, E122877	CONFRNC		0.00	0.00	0.00	200.00
02/26/2018	EX_TRVAUTH	0000036577	1	E122877	CONFRNC		0.00	0.00	50.00	0.00
02/27/2018	EX_TRVAUTH	0000036598	1	E120521	CONFRNC		0.00	0.00	200.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	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 8						Totals	-450.00	0.00	0.00	153.00	297.00	
Number of Transactions 322						Fund	Totals 0000s	-30,932.58	0.00	143.98	4,380.78	26,407.82
Number of Transactions 322						Resource	Totals 30100	-30,932.58	0.00	143.98	4,380.78	26,407.82
	<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											
02/27/2018	GL_JOURNAL	PAY0397911	6058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	87.05		
Number of Transactions 1						Totals	-87.05	0.00	0.00	0.00	87.05	
	<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											
02/27/2018	GL_JOURNAL	PAY0397911	16818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.67		
Number of Transactions 1						Totals	-6.67	0.00	0.00	0.00	6.67	
	<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											
02/27/2018	GL_JOURNAL	PAY0397911	34329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.04		
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.00	0.04	
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30103	3602	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6601	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.43	
Number of Transactions 1						Totals	-2.43	0.00	0.00	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30103	4301	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397452	2		02/20/2018/Transfer appropriations for Johnson Ele	-232.00	0.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398377	29		03/06/2018/Transfer appropriation in ESEA Title 1	17.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-215.00	-215.00	0.00	0.00
<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										
02/02/2018	GL_JOURNAL	PCD0396309	379	WAL-MART #	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	22.45	
02/20/2018	GL_BD_JRNL	0000397452	1		02/20/2018/Transfer appropriations for Johnson Ele	-200.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1181	EINSTEIN B	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	45.96	
03/06/2018	GL_JOURNAL	PCD0398338	1182	WAL-MART #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	10.54	
04/04/2018	GL_JOURNAL	PCD0399632	1083	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	20.80	
Number of Transactions 5						Totals	-299.75	-200.00	0.00	99.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30103	5841	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 5841 - Software License Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397452	3		02/20/2018/Transfer appropriations for Johnson Ele	432.00	0.00	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385177	1		161308/School check In -Basic (per year)	0.00	250.00	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385177	2		161308/OffenderCheck (Annual Subscription)	0.00	150.00	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385177	3		161308/Sales Tax	0.00	32.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	432.00	432.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 15						Fund Totals 0000s	-610.94	17.00	432.00	0.00	195.94
Number of Transactions 15						Resource Totals 30103	-610.94	17.00	432.00	0.00	195.94
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	922.48	
02/21/2018	GL_JOURNAL	SAL0397635	139	Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	230.62	
02/27/2018	GL_JOURNAL	PAY0397911	3013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	922.48	
04/03/2018	GL_JOURNAL	PAY0399498	3056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,110.13	
Number of Transactions 4						Totals	-3,185.71	0.00	0.00	3,185.71	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	133.11	
02/21/2018	GL_JOURNAL	SAL0397635	140	Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	33.28	
02/27/2018	GL_JOURNAL	PAY0397911	8555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	133.10	
04/03/2018	GL_JOURNAL	PAY0399498	8614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	160.19	
Number of Transactions 4						Totals	-459.68	0.00	0.00	459.68	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	12651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.38	
02/21/2018	GL_JOURNAL	SAL0397635	141	Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	3.35	
02/27/2018	GL_JOURNAL	PAY0397911	13926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.37	
04/03/2018	GL_JOURNAL	PAY0399498	14001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.10	
Number of Transactions 4						Totals	-46.20	0.00	0.00	46.20	

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

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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	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									
01/31/2018	GL_JOURNAL	PAY0396130	17775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
02/21/2018	GL_JOURNAL	SAL0397635	142	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	19422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	19560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55
Number of Transactions 4						Totals	-8.29	0.00	0.00	8.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40
02/21/2018	GL_JOURNAL	SAL0397635	143	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	5.85
02/27/2018	GL_JOURNAL	PAY0397911	23336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40
Number of Transactions 4						Totals	-76.05	0.00	0.00	76.05
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	543.90
02/21/2018	GL_JOURNAL	SAL0397635	144	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	129.30
02/27/2018	GL_JOURNAL	PAY0397911	27240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90
04/03/2018	GL_JOURNAL	PAY0399498	27413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	543.90
Number of Transactions 4						Totals	-1,761.00	0.00	0.00	1,761.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.46
02/21/2018	GL_JOURNAL	SAL0397635	145	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	31435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	31633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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

Number of Transactions 4 Totals -1.60 0.00 0.00 0.00 1.60

<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									

02/08/2018	GL_JOURNAL	PWC0396644	1457	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.74
02/21/2018	GL_JOURNAL	SAL0397635	147	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	6.44
03/08/2018	GL_JOURNAL	PWC0398498	1575	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.74
04/06/2018	GL_JOURNAL	PWC0399857	1517	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.97

Number of Transactions 4 Totals -88.89 0.00 0.00 0.00 88.89

<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									

02/07/2018	GL_JOURNAL	PRM0396641	695	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.73
02/21/2018	GL_JOURNAL	SAL0397635	148	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	1.68
03/08/2018	GL_JOURNAL	PRM0398496	684	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.73
04/06/2018	GL_JOURNAL	PRM0399856	685	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.10

Number of Transactions 4 Totals -23.24 0.00 0.00 0.00 23.24

<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									

01/31/2018	GL_JOURNAL	PAY0396130	34820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.20
02/21/2018	GL_JOURNAL	SAL0397635	146	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	36978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.20
04/03/2018	GL_JOURNAL	PAY0399498	37242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.45

Number of Transactions 4 Totals -4.15 0.00 0.00 0.00 4.15

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 40						Fund Totals 0000s	-5,654.81	0.00	0.00	5,654.81
Number of Transactions 40						Resource Totals 30105	-5,654.81	0.00	0.00	5,654.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30106	4301	01000	2018						
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2018	REQ_PREENC	REQ382657	1		Kroeger Inc/161308/Rubik's Cube Competition Set		0.00	399.98	0.00	0.00
01/30/2018	PO_POENC	0000324019	1	RREQ382657	KROEGER IN-001/Rubik's Cube Competition Set		0.00	0.00	430.98	0.00
01/30/2018	PO_POENC	0000324019	1	RREQ382657	KROEGER IN-001/Rubik's Cube Competition Set		0.00	-399.98	0.00	0.00
02/23/2018	AP_VOUCHER	01003016	1	P0000324019	KROEGER IN-001/Rubik's Cube Competition Set		0.00	0.00	0.00	430.98
02/23/2018	AP_VOUCHER	01003016	1	P0000324019	KROEGER IN-001/Rubik's Cube Competition Set		0.00	0.00	-430.98	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1143	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	93.45
Number of Transactions 6						Totals	-524.43	0.00	0.00	524.43
Number of Transactions 6						Fund Totals 0000s	-524.43	0.00	0.00	524.43
Number of Transactions 6						Resource Totals 30106	-524.43	0.00	0.00	524.43
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,113.38
02/27/2018	GL_JOURNAL	PAY0397911	4956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,153.89
04/03/2018	GL_JOURNAL	PAY0399498	5001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,153.89
Number of Transactions 3						Totals	-6,421.16	0.00	0.00	6,421.16
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	328.23
02/27/2018	GL_JOURNAL	PAY0397911	11347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	334.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/03/2018	GL_JOURNAL	PAY0399498	11422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	334.52
Number of Transactions 3						Totals	-997.27	0.00	0.00	997.27
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	161.68
02/27/2018	GL_JOURNAL	PAY0397911	16836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	164.77
04/03/2018	GL_JOURNAL	PAY0399498	16950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	164.77
Number of Transactions 3						Totals	-491.22	0.00	0.00	491.22
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.53
02/27/2018	GL_JOURNAL	PAY0397911	21329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.53
04/03/2018	GL_JOURNAL	PAY0399498	21477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.53
Number of Transactions 3						Totals	-19.59	0.00	0.00	19.59
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	44.94
02/27/2018	GL_JOURNAL	PAY0397911	25241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	44.94
04/03/2018	GL_JOURNAL	PAY0399498	25408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	44.94
Number of Transactions 3						Totals	-134.82	0.00	0.00	134.82
	<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									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<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/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,094.45
02/27/2018	GL_JOURNAL	PAY0397911	29126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,094.45
04/03/2018	GL_JOURNAL	PAY0399498	29306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,094.45
Number of Transactions 3						Totals	-3,283.35	0.00	0.00	3,283.35

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	53100	3502	13000	2018					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.06
02/27/2018	GL_JOURNAL	PAY0397911	34347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.08
04/03/2018	GL_JOURNAL	PAY0399498	34587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.09
Number of Transactions 3						Totals	-3.23	0.00	0.00	3.23

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	53100	3602	13000	2018					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	6349	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	58.96
03/08/2018	GL_JOURNAL	PWC0398498	6602	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	60.09
04/06/2018	GL_JOURNAL	PWC0399857	6459	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	60.09
Number of Transactions 3						Totals	-179.14	0.00	0.00	179.14

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	53100	3702	13000	2018					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3032	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.16
03/08/2018	GL_JOURNAL	PRM0398496	2931	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.20
04/06/2018	GL_JOURNAL	PRM0399856	2937	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.20
Number of Transactions 3						Totals	-6.56	0.00	0.00	6.56

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 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	53100	3995	13000	2018								
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	36757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.29			
02/27/2018	GL_JOURNAL	PAY0397911	38903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.36			
04/03/2018	GL_JOURNAL	PAY0399498	39177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.36			
Number of Transactions 3						Totals	-10.01	0.00	0.00	10.01		
<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												
02/04/2018	GL_JOURNAL	0000396403	62	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,612.89			
02/05/2018	GL_BD_JRNL	0000396420	219		01/31/2018/Transfer appropriation for the Cafeteri	-3,613.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	219		01/31/2018/Reverse JV 0000396420: Transfer approp	3,613.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	219		01/31/2018/Transfer appropriation for the Cafeteri	-3,613.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	64	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,814.68			
03/08/2018	GL_BD_JRNL	0000398519	104		02/28/2018/Transfer appropriation for the Cafeteri	-3,815.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	64	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,865.83			
04/10/2018	GL_BD_JRNL	0000400034	83		03/31/2018/Transfer appropriation for the Cafeteri	-3,865.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.40	-11,293.00	0.00	-11,293.40		
Number of Transactions 38						Fund	Totals 1000s	-11,545.95	-11,293.00	0.00	0.00	252.95
Number of Transactions 38						Resource	Totals 53100	-11,545.95	-11,293.00	0.00	0.00	252.95
<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												
01/10/2018	AP_VOUCHER	00995522	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	11,709.95			
01/10/2018	AP_VOUCHER	00995522	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	-11,709.95	0.00			
01/30/2018	AP_VOUCHER	00999130	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	20,557.94			
01/30/2018	AP_VOUCHER	00999130	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	-20,557.94	0.00			
02/27/2018	AP_VOUCHER	01003940	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	10,025.69			
02/27/2018	AP_VOUCHER	01003940	1	P0000316732	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	-10,025.69	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
Number of Transactions 6						Totals	0.00	0.00	0.00	-42,293.58	42,293.58	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-42,293.58	42,293.58
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-42,293.58	42,293.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	60102	1157	01000	2018							
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	91	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	912.14		
02/27/2018	GL_JOURNAL	PAY0397911	1243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	500.78		
03/07/2018	GL_JOURNAL	PAY0398455	90	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	357.70		
04/03/2018	GL_JOURNAL	PAY0399498	1233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	965.79		
Number of Transactions 4						Totals	-2,736.41	0.00	0.00	0.00	2,736.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	60102	3101	01000	2018							
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3437	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	131.62		
02/27/2018	GL_JOURNAL	PAY0397911	8565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	72.26		
03/07/2018	GL_JOURNAL	PAY0398455	3039	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	51.61		
04/03/2018	GL_JOURNAL	PAY0399498	8622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	139.37		
Number of Transactions 4						Totals	-394.86	0.00	0.00	0.00	394.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	60102	3301	01000	2018							
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5403	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.22		
02/27/2018	GL_JOURNAL	PAY0397911	13936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.25		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	60102	3301	01000	2018							
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	4702	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.18		
04/03/2018	GL_JOURNAL	PAY0399498	14010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.00		
Number of Transactions 4						Totals	-39.65	0.00	0.00	39.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	60102	3501	01000	2018							
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8259	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.46		
02/27/2018	GL_JOURNAL	PAY0397911	31445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27		
03/07/2018	GL_JOURNAL	PAY0398455	7222	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.18		
04/03/2018	GL_JOURNAL	PAY0399498	31642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.49		
Number of Transactions 4						Totals	-1.40	0.00	0.00	1.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	60102	3601	01000	2018							
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1458	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.45		
03/08/2018	GL_JOURNAL	PWC0398498	1576	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.98		
03/08/2018	GL_JOURNAL	PWC0398498	1577	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.97		
04/06/2018	GL_JOURNAL	PWC0399857	1518	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.95		
Number of Transactions 4						Totals	-76.35	0.00	0.00	76.35	
Number of Transactions 20						Fund	Totals 0000s	-3,248.67	0.00	0.00	3,248.67
Number of Transactions 20						Resource	Totals 60102	-3,248.67	0.00	0.00	3,248.67
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,607.98
02/27/2018	GL_JOURNAL	PAY0397911	298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,607.98
04/03/2018	GL_JOURNAL	PAY0399498	298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,556.43
Number of Transactions 3						Totals	-13,772.39	0.00	0.00	13,772.39
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	560	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	541.28
02/27/2018	GL_JOURNAL	PAY0397911	1661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	270.64
04/03/2018	GL_JOURNAL	PAY0399498	1671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	541.28
Number of Transactions 3						Totals	-1,353.20	0.00	0.00	1,353.20
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,007.11
02/27/2018	GL_JOURNAL	PAY0397911	3853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,007.11
04/03/2018	GL_JOURNAL	PAY0399498	3896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,007.11
Number of Transactions 3						Totals	-3,021.33	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									
01/31/2018	GL_JOURNAL	PAY0396130	7684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	664.93
02/07/2018	GL_JOURNAL	PAY0396623	3438	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	78.12
02/27/2018	GL_JOURNAL	PAY0397911	8566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	703.99
04/03/2018	GL_JOURNAL	PAY0399498	8623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	735.60
Number of Transactions 4						Totals	-2,182.64	0.00	0.00	2,182.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3202	12000	2018					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	156.41
02/27/2018	GL_JOURNAL	PAY0397911	11346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	156.41
04/03/2018	GL_JOURNAL	PAY0399498	11421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	156.42
Number of Transactions 3						Totals	-469.24	0.00	0.00	469.24
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.74
02/07/2018	GL_JOURNAL	PAY0396623	5404	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	13.95
02/27/2018	GL_JOURNAL	PAY0397911	13937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	70.57
04/03/2018	GL_JOURNAL	PAY0399498	14011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	72.84
Number of Transactions 4						Totals	-223.10	0.00	0.00	223.10
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	77.04
02/27/2018	GL_JOURNAL	PAY0397911	16835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	77.03
04/03/2018	GL_JOURNAL	PAY0399498	16949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	77.05
Number of Transactions 3						Totals	-231.12	0.00	0.00	231.12
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	21696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.30
02/07/2018	GL_JOURNAL	PAY0396623	8260	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	31446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.45
04/03/2018	GL_JOURNAL	PAY0399498	31643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.56
Number of Transactions 4						Totals	-7.58	0.00	0.00	7.58
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.50
02/27/2018	GL_JOURNAL	PAY0397911	34346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.50
04/03/2018	GL_JOURNAL	PAY0399498	34586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 3						Totals	-1.51	0.00	0.00	1.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
02/08/2018	GL_JOURNAL	PWC0396644	1459	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.10	
02/08/2018	GL_JOURNAL	PWC0396644	1460	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	128.56	
03/08/2018	GL_JOURNAL	PWC0398498	1578	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.55	
03/08/2018	GL_JOURNAL	PWC0398498	1579	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	128.56	
04/06/2018	GL_JOURNAL	PWC0399857	1519	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.10	
04/06/2018	GL_JOURNAL	PWC0399857	1520	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	127.12	
Number of Transactions 6						Totals	-421.99	0.00	0.00	421.99

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6350	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.10	
03/08/2018	GL_JOURNAL	PWC0398498	6603	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.10	
04/06/2018	GL_JOURNAL	PWC0399857	6460	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.10	
Number of Transactions 3						Totals	-84.30	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										
02/07/2018	GL_JOURNAL	PRM0396641	696	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	33.64	
03/08/2018	GL_JOURNAL	PRM0398496	685	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.64	
04/06/2018	GL_JOURNAL	PRM0399856	686	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.26	
Number of Transactions 3						Totals	-100.54	0.00	0.00	100.54

<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									
02/07/2018	GL_JOURNAL	PRM0396641	3033	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PRM0398496	2932	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PRM0399856	2938	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	61051	3702	12000	2018							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-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											
01/31/2018	GL_JOURNAL	PAY0396130	34826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.19	
02/27/2018	GL_JOURNAL	PAY0397911	36984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.19	
04/03/2018	GL_JOURNAL	PAY0399498	37248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.19	
Number of Transactions 3						Totals	-21.57	0.00	0.00	21.57	
<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											
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	1		Office Depot/161308/Neenah Astrobrights(R) Bright		0.00	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	2		Office Depot/161308/Astrobrights(R) Bright Color C		0.00	0.00	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	3		Office Depot/161308/Astrobrights(R) Bright Color C		0.00	0.00	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	4		Office Depot/161308/Exact(R) Index Card Stock 8 1/		0.00	0.00	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	5		Office Depot/161308/Astrobrights(R) Bright Color C		0.00	0.00	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	REQ379196	6		Office Depot/161308/Astrobrights(R) Bright Color C		0.00	0.00	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	
01/01/2018	PO_POENC	0000322265	1	RREQ379201	LAKESHORE CURR/GG727 - Activity Beanbags		0.00	0.00	40.49	0.00	
01/01/2018	PO_POENC	0000322265	1	RREQ379201	LAKESHORE CURR/GG727 - Activity Beanbags		0.00	-37.58	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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									
01/01/2018	PO_POENC	0000322265	2	RREQ379201	LAKESHORE CURR/LA309 - Economy Sand & Water Table	0.00	0.00	70.89	0.00
01/01/2018	PO_POENC	0000322265	2	RREQ379201	LAKESHORE CURR/LA309 - Economy Sand & Water Table	0.00	-65.79	0.00	0.00
01/01/2018	PO_POENC	0000322265	3	RREQ379201	LAKESHORE CURR/LA315 - Top for Economy Sand & Wate	0.00	0.00	37.46	0.00
01/01/2018	PO_POENC	0000322265	3	RREQ379201	LAKESHORE CURR/LA315 - Top for Economy Sand & Wate	0.00	-34.77	0.00	0.00
01/01/2018	PO_POENC	0000322265	4	RREQ379201	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	15.18	0.00
01/01/2018	PO_POENC	0000322265	4	RREQ379201	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	-14.09	0.00	0.00
01/01/2018	PO_POENC	0000322265	7	RREQ379201	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00
01/01/2018	PO_POENC	0000322265	8	RREQ379201	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	53.67	0.00
01/01/2018	PO_POENC	0000322265	8	RREQ379201	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-49.81	0.00	0.00
01/01/2018	PO_POENC	0000322265	9	RREQ379201	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.75	0.00
01/01/2018	PO_POENC	0000322265	9	RREQ379201	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-18.33	0.00	0.00
01/01/2018	PO_POENC	0000322265	10	RREQ379201	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	70.89	0.00
01/01/2018	PO_POENC	0000322265	10	RREQ379201	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	-65.79	0.00	0.00
01/01/2018	PO_POENC	0000322265	5	RREQ379201	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00
01/01/2018	PO_POENC	0000322265	5	RREQ379201	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/01/2018	PO_POENC	0000322265	6	RREQ379201	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.41	0.00
01/01/2018	PO_POENC	0000322265	6	RREQ379201	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00
01/01/2018	PO_POENC	0000322265	7	RREQ379201	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	23.28	0.00
01/01/2018	PO_POENC	0000322264	1	RREQ379196	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	31.08	0.00
01/01/2018	PO_POENC	0000322264	1	RREQ379196	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	31.08	0.00
01/01/2018	PO_POENC	0000322264	1	RREQ379196	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/01/2018	PO_POENC	0000322264	1	RREQ379196	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-31.08	0.00
01/01/2018	PO_POENC	0000322264	1	RREQ379196	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-28.84	0.00	0.00
01/01/2018	PO_POENC	0000322264	2	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	13.91	0.00
01/01/2018	PO_POENC	0000322264	2	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	13.91	0.00
01/01/2018	PO_POENC	0000322264	2	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00
01/01/2018	PO_POENC	0000322264	2	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-13.91	0.00
01/01/2018	PO_POENC	0000322264	2	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	-12.91	0.00	0.00
01/01/2018	PO_POENC	0000322264	3	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	12.43	0.00
01/01/2018	PO_POENC	0000322264	3	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	12.43	0.00
01/01/2018	PO_POENC	0000322264	3	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00
01/01/2018	PO_POENC	0000322264	3	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-12.43	0.00
01/01/2018	PO_POENC	0000322264	3	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	-11.54	0.00	0.00
01/01/2018	PO_POENC	0000322264	4	RREQ379196	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	9.15	0.00
01/01/2018	PO_POENC	0000322264	4	RREQ379196	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	9.15	0.00
01/01/2018	PO_POENC	0000322264	4	RREQ379196	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	0.00	0.00
01/01/2018	PO_POENC	0000322264	4	RREQ379196	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	-9.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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									
01/01/2018	PO_POENC	0000322264	4	RREQ379196	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	-8.49	0.00	0.00
01/01/2018	PO_POENC	0000322264	5	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	12.43	0.00
01/01/2018	PO_POENC	0000322264	5	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	12.43	0.00
01/01/2018	PO_POENC	0000322264	5	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00
01/01/2018	PO_POENC	0000322264	5	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-12.43	0.00
01/01/2018	PO_POENC	0000322264	5	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	-11.54	0.00	0.00
01/01/2018	PO_POENC	0000322264	6	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	13.91	0.00
01/01/2018	PO_POENC	0000322264	6	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	13.91	0.00
01/01/2018	PO_POENC	0000322264	6	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00
01/01/2018	PO_POENC	0000322264	6	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-13.91	0.00
01/01/2018	PO_POENC	0000322264	6	RREQ379196	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	-12.91	0.00	0.00
01/04/2018	REQ_PREENC	REQ380230	2		School Nurse Supply, Inc./161308/23524 Insta-Kool	0.00	6.88	0.00	0.00
01/04/2018	REQ_PREENC	REQ380230	3		School Nurse Supply, Inc./161308/22045 loz Paper S	0.00	4.39	0.00	0.00
01/04/2018	REQ_PREENC	REQ380230	4		School Nurse Supply, Inc./161308/5020 Housebrand P	0.00	7.77	0.00	0.00
01/04/2018	REQ_PREENC	REQ380230	5		School Nurse Supply, Inc./161308/5035 Housebrand J	0.00	4.77	0.00	0.00
01/04/2018	REQ_PREENC	REQ380230	6		School Nurse Supply, Inc./161308/23638 Economy Gel	0.00	24.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380230	7		School Nurse Supply, Inc./161308/23633 Economy Gel	0.00	5.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380230	8		School Nurse Supply, Inc./161308/18431 Petroleum J	0.00	31.70	0.00	0.00
01/04/2018	REQ_PREENC	REQ380230	1		School Nurse Supply, Inc./161308/18427 Petroleum J	0.00	1.78	0.00	0.00
01/05/2018	AP_VOUCHER	00994551	6	P0000322264	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	-13.91	0.00
01/05/2018	AP_VOUCHER	00994551	1	P0000322264	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	31.08
01/05/2018	AP_VOUCHER	00994551	1	P0000322264	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-31.08	0.00
01/05/2018	AP_VOUCHER	00994551	2	P0000322264	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	0.00	13.91
01/05/2018	AP_VOUCHER	00994551	2	P0000322264	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	-13.91	0.00
01/05/2018	AP_VOUCHER	00994551	3	P0000322264	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	0.00	12.43
01/05/2018	AP_VOUCHER	00994551	3	P0000322264	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	-12.43	0.00
01/05/2018	AP_VOUCHER	00994551	4	P0000322264	OFFICE DEPOT/Exact(R) Index Card Stock 8 1	0.00	0.00	0.00	9.15
01/05/2018	AP_VOUCHER	00994551	4	P0000322264	OFFICE DEPOT/Exact(R) Index Card Stock 8 1	0.00	0.00	-9.15	0.00
01/05/2018	AP_VOUCHER	00994551	5	P0000322264	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	0.00	12.43
01/05/2018	AP_VOUCHER	00994551	5	P0000322264	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	-12.43	0.00
01/05/2018	AP_VOUCHER	00994551	6	P0000322264	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	0.00	13.91
01/11/2018	PO_POENC	0000322899	7	RREQ380230	SCHOOL NURSE S/23633 Economy Gel cold packs - 2"x4	0.00	-5.95	0.00	0.00
01/11/2018	PO_POENC	0000322899	8	RREQ380230	SCHOOL NURSE S/18431 Petroleum Jelly (144/Box)	0.00	0.00	41.90	0.00
01/11/2018	PO_POENC	0000322899	8	RREQ380230	SCHOOL NURSE S/18431 Petroleum Jelly (144/Box)	0.00	-31.70	0.00	0.00
01/11/2018	PO_POENC	0000322899	6	RREQ380230	SCHOOL NURSE S/23638 Economy Gel Cold Packs - 4"x7	0.00	0.00	25.07	0.00
01/11/2018	PO_POENC	0000322899	6	RREQ380230	SCHOOL NURSE S/23638 Economy Gel Cold Packs - 4"x7	0.00	0.00	25.07	0.00
01/11/2018	PO_POENC	0000322899	6	RREQ380230	SCHOOL NURSE S/23638 Economy Gel Cold Packs - 4"x7	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	61051	4301	12000	2018					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/11/2018	PO_POENC	0000322899	6	RREQ380230	SCHOOL NURSE S/23638 Economy Gel Cold Packs - 4"x7	0.00	0.00	-25.07	0.00
01/11/2018	PO_POENC	0000322899	6	RREQ380230	SCHOOL NURSE S/23638 Economy Gel Cold Packs - 4"x7	0.00	-24.50	0.00	0.00
01/11/2018	PO_POENC	0000322899	7	RREQ380230	SCHOOL NURSE S/23633 Economy Gel cold packs - 2"x4	0.00	0.00	6.09	0.00
01/11/2018	PO_POENC	0000322899	7	RREQ380230	SCHOOL NURSE S/23633 Economy Gel cold packs - 2"x4	0.00	0.00	6.09	0.00
01/11/2018	PO_POENC	0000322899	7	RREQ380230	SCHOOL NURSE S/23633 Economy Gel cold packs - 2"x4	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	7	RREQ380230	SCHOOL NURSE S/23633 Economy Gel cold packs - 2"x4	0.00	0.00	-6.09	0.00
01/11/2018	PO_POENC	0000322899	2	RREQ380230	SCHOOL NURSE S/23524 Insta-Kool Instant Cold Compr	0.00	0.00	6.98	0.00
01/11/2018	PO_POENC	0000322899	2	RREQ380230	SCHOOL NURSE S/23524 Insta-Kool Instant Cold Compr	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	2	RREQ380230	SCHOOL NURSE S/23524 Insta-Kool Instant Cold Compr	0.00	0.00	-6.98	0.00
01/11/2018	PO_POENC	0000322899	2	RREQ380230	SCHOOL NURSE S/23524 Insta-Kool Instant Cold Compr	0.00	-6.88	0.00	0.00
01/11/2018	PO_POENC	0000322899	3	RREQ380230	SCHOOL NURSE S/22045 loz Paper Souffle Cup (250/Tu	0.00	0.00	4.49	0.00
01/11/2018	PO_POENC	0000322899	3	RREQ380230	SCHOOL NURSE S/22045 loz Paper Souffle Cup (250/Tu	0.00	0.00	4.49	0.00
01/11/2018	PO_POENC	0000322899	3	RREQ380230	SCHOOL NURSE S/22045 loz Paper Souffle Cup (250/Tu	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	3	RREQ380230	SCHOOL NURSE S/22045 loz Paper Souffle Cup (250/Tu	0.00	0.00	-4.49	0.00
01/11/2018	PO_POENC	0000322899	3	RREQ380230	SCHOOL NURSE S/22045 loz Paper Souffle Cup (250/Tu	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	3	RREQ380230	SCHOOL NURSE S/22045 loz Paper Souffle Cup (250/Tu	0.00	0.00	-4.39	0.00
01/11/2018	PO_POENC	0000322899	4	RREQ380230	SCHOOL NURSE S/5020 Housebrand Plastic Strips - 1"	0.00	0.00	7.95	0.00
01/11/2018	PO_POENC	0000322899	4	RREQ380230	SCHOOL NURSE S/5020 Housebrand Plastic Strips - 1"	0.00	0.00	7.95	0.00
01/11/2018	PO_POENC	0000322899	4	RREQ380230	SCHOOL NURSE S/5020 Housebrand Plastic Strips - 1"	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	4	RREQ380230	SCHOOL NURSE S/5020 Housebrand Plastic Strips - 1"	0.00	0.00	-7.95	0.00
01/11/2018	PO_POENC	0000322899	4	RREQ380230	SCHOOL NURSE S/5020 Housebrand Plastic Strips - 1"	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	4	RREQ380230	SCHOOL NURSE S/5020 Housebrand Plastic Strips - 1"	0.00	-7.77	0.00	0.00
01/11/2018	PO_POENC	0000322899	5	RREQ380230	SCHOOL NURSE S/5035 Housebrand Junior Plastic Stri	0.00	0.00	4.88	0.00
01/11/2018	PO_POENC	0000322899	5	RREQ380230	SCHOOL NURSE S/5035 Housebrand Junior Plastic Stri	0.00	0.00	4.88	0.00
01/11/2018	PO_POENC	0000322899	5	RREQ380230	SCHOOL NURSE S/5035 Housebrand Junior Plastic Stri	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	5	RREQ380230	SCHOOL NURSE S/5035 Housebrand Junior Plastic Stri	0.00	0.00	-4.88	0.00
01/11/2018	PO_POENC	0000322899	5	RREQ380230	SCHOOL NURSE S/5035 Housebrand Junior Plastic Stri	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	5	RREQ380230	SCHOOL NURSE S/5035 Housebrand Junior Plastic Stri	0.00	-4.77	0.00	0.00
01/11/2018	PO_POENC	0000322899	1	RREQ380230	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	1.81	0.00
01/11/2018	PO_POENC	0000322899	1	RREQ380230	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	1.81	0.00
01/11/2018	PO_POENC	0000322899	1	RREQ380230	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	1	RREQ380230	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	1	RREQ380230	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	-1.81	0.00
01/11/2018	PO_POENC	0000322899	1	RREQ380230	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	2	RREQ380230	SCHOOL NURSE S/23524 Insta-Kool Instant Cold Compr	0.00	0.00	6.98	0.00
01/11/2018	PO_POENC	0000322899	8	RREQ380230	SCHOOL NURSE S/18431 Petroleum Jelly (144/Box)	0.00	0.00	41.90	0.00
01/11/2018	PO_POENC	0000322899	8	RREQ380230	SCHOOL NURSE S/18431 Petroleum Jelly (144/Box)	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322899	8	RREQ380230	SCHOOL NURSE S/18431 Petroleum Jelly (144/Box)	0.00	0.00	-41.90	0.00
01/26/2018	AP_VOUCHER	00998371	3	P0000322899	SCHOOL NURSE S/22045 loz Paper Souffle Cup (2	0.00	0.00	-4.49	0.00
01/26/2018	AP_VOUCHER	00998371	4	P0000322899	SCHOOL NURSE S/5020 Housebrand Plastic Strips	0.00	0.00	0.00	7.95
01/26/2018	AP_VOUCHER	00998371	1	P0000322899	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	0.00	1.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/18/2018  
Run Time 12:58:30

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	61051	4301	12000	2018						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/26/2018	AP_VOUCHER	00998371	1	P0000322899	SCHOOL NURSE S/18427 Petroleum Jelly .6 oz	0.00	0.00	0.00	-1.81	0.00
01/26/2018	AP_VOUCHER	00998371	2	P0000322899	SCHOOL NURSE S/23524 Insta-Kool Instant Cold	0.00	0.00	0.00	0.00	6.98
01/26/2018	AP_VOUCHER	00998371	2	P0000322899	SCHOOL NURSE S/23524 Insta-Kool Instant Cold	0.00	0.00	0.00	-6.98	0.00
01/26/2018	AP_VOUCHER	00998371	3	P0000322899	SCHOOL NURSE S/22045 loz Paper Souffle Cup (2	0.00	0.00	0.00	0.00	4.49
01/26/2018	AP_VOUCHER	00998371	4	P0000322899	SCHOOL NURSE S/5020 Housebrand Plastic Strips	0.00	0.00	0.00	-7.95	0.00
01/26/2018	AP_VOUCHER	00998371	5	P0000322899	SCHOOL NURSE S/5035 Housebrand Junior Plastic	0.00	0.00	0.00	0.00	4.88
01/26/2018	AP_VOUCHER	00998371	5	P0000322899	SCHOOL NURSE S/5035 Housebrand Junior Plastic	0.00	0.00	0.00	-4.88	0.00
01/26/2018	AP_VOUCHER	00998371	6	P0000322899	SCHOOL NURSE S/23638 Economy Gel Cold Packs -	0.00	0.00	0.00	0.00	25.07
01/26/2018	AP_VOUCHER	00998371	6	P0000322899	SCHOOL NURSE S/23638 Economy Gel Cold Packs -	0.00	0.00	0.00	-25.07	0.00
01/26/2018	AP_VOUCHER	00998371	7	P0000322899	SCHOOL NURSE S/23633 Economy Gel cold packs -	0.00	0.00	0.00	0.00	6.09
01/26/2018	AP_VOUCHER	00998371	7	P0000322899	SCHOOL NURSE S/23633 Economy Gel cold packs -	0.00	0.00	0.00	-6.09	0.00
01/26/2018	AP_VOUCHER	00998371	8	P0000322899	SCHOOL NURSE S/18431 Petroleum Jelly (144/Box	0.00	0.00	0.00	0.00	41.91
01/26/2018	AP_VOUCHER	00998371	8	P0000322899	SCHOOL NURSE S/18431 Petroleum Jelly (144/Box	0.00	0.00	0.00	-41.90	0.00
02/07/2018	AP_VOUCHER	01000367	1	P0000322265	LAKESHORE CURR/GG727 - Activity Beanbags	0.00	0.00	0.00	0.00	40.49
02/07/2018	AP_VOUCHER	01000367	1	P0000322265	LAKESHORE CURR/GG727 - Activity Beanbags	0.00	0.00	0.00	-40.49	0.00
02/07/2018	AP_VOUCHER	01000367	2	P0000322265	LAKESHORE CURR/LA309 - Economy Sand & Water T	0.00	0.00	0.00	0.00	70.91
02/07/2018	AP_VOUCHER	01000367	2	P0000322265	LAKESHORE CURR/LA309 - Economy Sand & Water T	0.00	0.00	0.00	-70.89	0.00
02/07/2018	AP_VOUCHER	01000367	3	P0000322265	LAKESHORE CURR/LA315 - Top for Economy Sand &	0.00	0.00	0.00	0.00	37.46
02/07/2018	AP_VOUCHER	01000367	3	P0000322265	LAKESHORE CURR/LA315 - Top for Economy Sand &	0.00	0.00	0.00	-37.46	0.00
02/07/2018	AP_VOUCHER	01000367	4	P0000322265	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000367	4	P0000322265	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	0.00	-15.18	0.00
02/07/2018	AP_VOUCHER	01000367	5	P0000322265	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000367	5	P0000322265	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	-15.18	0.00
02/07/2018	AP_VOUCHER	01000367	6	P0000322265	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	0.00	33.41
02/07/2018	AP_VOUCHER	01000367	6	P0000322265	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	-33.41	0.00
02/07/2018	AP_VOUCHER	01000367	7	P0000322265	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	0.00	23.28
02/07/2018	AP_VOUCHER	01000367	7	P0000322265	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	-23.28	0.00
02/07/2018	AP_VOUCHER	01000367	8	P0000322265	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	0.00	53.67
02/07/2018	AP_VOUCHER	01000367	8	P0000322265	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	-53.67	0.00
02/07/2018	AP_VOUCHER	01000367	9	P0000322265	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	0.00	19.75
02/07/2018	AP_VOUCHER	01000367	9	P0000322265	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	-19.75	0.00
02/07/2018	AP_VOUCHER	01000367	10	P0000322265	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	0.00	0.00	70.89
02/07/2018	AP_VOUCHER	01000367	10	P0000322265	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	0.00	-70.89	0.00
Number of Transactions 164										
Totals						-133.21	0.00	-439.10	0.00	572.31

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

Page No. 84  
Run Date 04/18/2018  
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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	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	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	1		Waxie Sanitary Supply/129487/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	2		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G	0.00	0.00	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	3		Waxie Sanitary Supply/129487/WAXIE BLUE WONDER JAN	0.00	0.00	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
12/28/2017	REQ_PREENC	REQ380089	4		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR	0.00	0.00	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
12/28/2017	REQ_PREENC	REQ380089	5		Waxie Sanitary Supply/129487/23504 ENVISION BROWN	0.00	134.68	0.00	0.00
12/28/2017	REQ_PREENC	REQ380089	5		Waxie Sanitary Supply/129487/23504 ENVISION BROWN	0.00	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
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	6		Waxie Sanitary Supply/129487/WAXIE ALUMINUM EXTENS	0.00	0.00	0.00	0.00
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	7		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL	0.00	0.00	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
01/01/2018	PO_POENC	0000322266	1	RREQ380089	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/01/2018	PO_POENC	0000322266	1	RREQ380089	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/01/2018	PO_POENC	0000322266	1	RREQ380089	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/01/2018	PO_POENC	0000322266	1	RREQ380089	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
01/01/2018	PO_POENC	0000322266	1	RREQ380089	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
01/01/2018	PO_POENC	0000322266	2	RREQ380089	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
01/01/2018	PO_POENC	0000322266	2	RREQ380089	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
01/01/2018	PO_POENC	0000322266	2	RREQ380089	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
01/01/2018	PO_POENC	0000322266	2	RREQ380089	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00
01/01/2018	PO_POENC	0000322266	2	RREQ380089	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-75.38	0.00	0.00
01/01/2018	PO_POENC	0000322266	3	RREQ380089	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	57.54	0.00
01/01/2018	PO_POENC	0000322266	3	RREQ380089	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	57.54	0.00
01/01/2018	PO_POENC	0000322266	3	RREQ380089	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
01/01/2018	PO_POENC	0000322266	3	RREQ380089	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-57.54	0.00
01/01/2018	PO_POENC	0000322266	3	RREQ380089	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-53.40	0.00	0.00
01/01/2018	PO_POENC	0000322266	4	RREQ380089	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	45.63	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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
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											
01/01/2018	PO_POENC	0000322266	4	RREQ380089	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	45.63	0.00	
01/01/2018	PO_POENC	0000322266	4	RREQ380089	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00	
01/01/2018	PO_POENC	0000322266	4	RREQ380089	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-45.63	0.00	
01/01/2018	PO_POENC	0000322266	4	RREQ380089	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-42.35	0.00	0.00	0.00	
01/01/2018	PO_POENC	0000322266	5	RREQ380089	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	145.12	0.00	
01/01/2018	PO_POENC	0000322266	5	RREQ380089	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	145.12	0.00	
01/01/2018	PO_POENC	0000322266	5	RREQ380089	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00	
01/01/2018	PO_POENC	0000322266	5	RREQ380089	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-145.12	0.00	
01/01/2018	PO_POENC	0000322266	5	RREQ380089	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-134.68	0.00	0.00	0.00	
01/01/2018	PO_POENC	0000322266	6	RREQ380089	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	0.00	7.34	0.00	
01/01/2018	PO_POENC	0000322266	6	RREQ380089	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	0.00	7.34	0.00	
01/01/2018	PO_POENC	0000322266	6	RREQ380089	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	0.00	0.00	0.00	
01/01/2018	PO_POENC	0000322266	6	RREQ380089	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	0.00	-7.34	0.00	
01/01/2018	PO_POENC	0000322266	6	RREQ380089	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	-6.81	0.00	0.00	0.00	
01/01/2018	PO_POENC	0000322266	7	RREQ380089	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	16.27	0.00	
01/01/2018	PO_POENC	0000322266	7	RREQ380089	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	16.27	0.00	
01/01/2018	PO_POENC	0000322266	7	RREQ380089	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00	0.00	
01/01/2018	PO_POENC	0000322266	7	RREQ380089	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	-16.27	0.00	
01/01/2018	PO_POENC	0000322266	7	RREQ380089	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-15.10	0.00	0.00	0.00	
01/08/2018	AP_VOUCHER	00994664	4	P0000322266	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	0.00	57.54	
01/08/2018	AP_VOUCHER	00994664	4	P0000322266	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	-57.54	0.00	
01/08/2018	AP_VOUCHER	00994664	5	P0000322266	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	0.00	16.27	
01/08/2018	AP_VOUCHER	00994664	5	P0000322266	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	-16.27	0.00	
01/08/2018	AP_VOUCHER	00994664	1	P0000322266	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	45.63	
01/08/2018	AP_VOUCHER	00994664	1	P0000322266	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-45.63	0.00	
01/08/2018	AP_VOUCHER	00994664	2	P0000322266	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00	81.22	
01/08/2018	AP_VOUCHER	00994664	2	P0000322266	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	-81.22	0.00	
01/08/2018	AP_VOUCHER	00994664	3	P0000322266	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	0.00	7.34	
01/08/2018	AP_VOUCHER	00994664	3	P0000322266	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	-7.34	0.00	
01/08/2018	AP_VOUCHER	00994664	6	P0000322266	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	131.41	
01/08/2018	AP_VOUCHER	00994664	6	P0000322266	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-131.41	0.00	
01/08/2018	AP_VOUCHER	00994664	7	P0000322266	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	145.12	
01/08/2018	AP_VOUCHER	00994664	7	P0000322266	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-145.12	0.00	
Number of Transactions 70						Totals	-34.85	0.00	-449.68	0.00	484.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
12/05/2017	REQ_PREENC	REQ379191	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00	94.92	0.00	0.00			
12/05/2017	REQ_PREENC	REQ379191	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00	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			
01/04/2018	CM_TRNXTN	0000007640	23684		000000000000007640 RREQ379191 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	94.92			
01/04/2018	CM_TRNXTN	0000007640	23684		000000000000007640 RREQ379191 PAPER XEROGRAPHIC 8	0.00	-94.92	0.00	0.00			
02/07/2018	GL_JOURNAL	0000396589	1	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	-94.92			
Number of Transactions 6						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												
02/07/2018	GL_JOURNAL	0000396589	14	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	94.92			
Number of Transactions 1						Totals	-94.92	0.00	0.00	94.92		
Number of Transactions 298						Fund	Totals 1000s	-28,190.21	0.00	-983.70	0.00	29,173.91
Number of Transactions 298						Resource	Totals 61051	-28,190.21	0.00	-983.70	0.00	29,173.91
<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	2360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71			
Number of Transactions 1						Totals	-472.71	0.00	0.00	472.71		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	62640	1957	01000	2018								
DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
04/03/2018	GL_BD_JRNL	0000399531	79		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
04/03/2018	GL_JOURNAL	PAY0399498	3678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	572.32			

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

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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            62640            1957            01000        2018 DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	1169	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	286.16
Number of Transactions 3						Totals	-858.48	0.00	0.00	858.48
<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										
02/27/2018	GL_JOURNAL	PAY0397911	8561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_BD_JRNL	0000399531	80		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	8610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	82.58
04/06/2018	GL_JOURNAL	PAY0399844	2708	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	41.29
Number of Transactions 4						Totals	-146.61	0.00	0.00	146.61
<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										
02/27/2018	GL_JOURNAL	PAY0397911	13932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.62
04/03/2018	GL_BD_JRNL	0000399531	81		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	13997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.32
Number of Transactions 3						Totals	-24.94	0.00	0.00	24.94
<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										
02/27/2018	GL_JOURNAL	PAY0397911	31441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_BD_JRNL	0000399531	82		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	31629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PAY0399844	6494	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 4						Totals	-0.66	0.00	0.00	0.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	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	62640	3601	01000	2018							
DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	1580	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
04/06/2018	GL_BD_JRNL	0000399860	31		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	1521	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.98		
04/06/2018	GL_JOURNAL	PWC0399857	1522	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.97		
Number of Transactions 4						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 19						Fund	Totals 0000s	-1,540.54	0.00	0.00	1,540.54
Number of Transactions 19						Resource	Totals 62640	-1,540.54	0.00	0.00	1,540.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65000	4301	01000	2018							
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/08/2018	REQ_PREENC	REQ383643	1		Lakeshore Equipment Co/161308/PP181 - Giant Classr	0.00	24.99	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	2		Lakeshore Equipment Co/161308/DD470X - Lakeshore W	0.00	70.49	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	3		Lakeshore Equipment Co/161308/LC890X - Lakeshore C	0.00	328.06	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	4		Lakeshore Equipment Co/161308/JJ439 - Washable Bro	0.00	75.19	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	5		Lakeshore Equipment Co/161308/LC901 - Chef Costume	0.00	28.19	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	6		Lakeshore Equipment Co/161308/AA531 - Lakeshore Mo	0.00	28.19	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	7		Lakeshore Equipment Co/161308/RR565 - Extra-Wide A	0.00	65.79	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	8		Lakeshore Equipment Co/161308/LC954 - Replacement	0.00	5.63	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	9		Lakeshore Equipment Co/161308/LC953 - Extra Plasti	0.00	4.69	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	10		Lakeshore Equipment Co/161308/LC955 - Beginner's H	0.00	28.19	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	11		Lakeshore Equipment Co/161308/LA820X - Lakeshore N	0.00	12.21	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	12		Lakeshore Equipment Co/161308/GW243 - Real-Working	0.00	9.39	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	13		Lakeshore Equipment Co/161308/RR945 - Lakeshore Co	0.00	187.06	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	14		Lakeshore Equipment Co/161308/VS318 - Clean Sand -	0.00	21.61	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	15		Lakeshore Equipment Co/161308/RA119 - Lakeshore Cr	0.00	56.39	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	16		Lakeshore Equipment Co/161308/PX80 - Superbright L	0.00	21.15	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	17		Lakeshore Equipment Co/161308/LA998 - Storytelling	0.00	9.39	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	18		Lakeshore Equipment Co/161308/JJ247 - Scoop-A-Bug	0.00	28.19	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	19		Lakeshore Equipment Co/161308/RE173 - Little Hands	0.00	23.49	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383643	20		Lakeshore Equipment Co/161308/FS244 - Kid-Sized Bi	0.00	37.59	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	65000	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	REQ_PREENC	REQ383643	21		Lakeshore Equipment Co/161308/JJ850 - Letters Numb	0.00	37.59	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	22		Lakeshore Equipment Co/161308/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	23		Lakeshore Equipment Co/161308/KT2904 - Daily Sched	0.00	28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	24		Lakeshore Equipment Co/161308/DS484 - Speedy Snow	0.00	37.58	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	25		Lakeshore Equipment Co/161308/LL108 - Tweezer Tong	0.00	23.49	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	26		Lakeshore Equipment Co/161308/PP275X - Washable Se	0.00	140.06	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	27		Lakeshore Equipment Co/161308/HH576 - Learning Lac	0.00	28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	28		Lakeshore Equipment Co/161308/LA815 - Pretend & Pl	0.00	28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	29		Lakeshore Equipment Co/161308/PP557 - See-Inside C	0.00	28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	30		Lakeshore Equipment Co/161308/SE202 - Kinetic Sens	0.00	42.29	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	31		Lakeshore Equipment Co/161308/EE316 - Magnet Cars	0.00	14.09	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	32		Lakeshore Equipment Co/161308/LA412 - Glitter Glue	0.00	15.97	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	33		Lakeshore Equipment Co/161308/LC127 - Unlock It! N	0.00	28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	34		Lakeshore Equipment Co/161308/LC268 - Teasing Mr.	0.00	6.57	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	35		Lakeshore Equipment Co/161308/LC269 - Five Little	0.00	6.57	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	36		Lakeshore Equipment Co/161308/LL426 - Squeeze Scoo	0.00	18.79	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	37		Lakeshore Equipment Co/161308/TS281Z - Easy-Squeez	0.00	28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	38		Lakeshore Equipment Co/161308/TT197 - What's the W	0.00	15.03	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	39		Lakeshore Equipment Co/161308/TT199 - Days of the	0.00	15.03	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	40		Lakeshore Equipment Co/161308/LC546 - Circle Time	0.00	93.53	0.00	0.00
02/08/2018	REQ_PREENC	REQ383643	41		Lakeshore Equipment Co/161308/LC933 - Create-A-Bur	0.00	14.09	0.00	0.00
02/20/2018	PO_POENC	0000325216	1	RREQ383643	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	26.93	0.00
02/20/2018	PO_POENC	0000325216	1	RREQ383643	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	-24.99	0.00	0.00
02/20/2018	PO_POENC	0000325216	2	RREQ383643	LAKESHORE CURR/DD470X - Lakeshore Washable Baby Do	0.00	0.00	75.95	0.00
02/20/2018	PO_POENC	0000325216	2	RREQ383643	LAKESHORE CURR/DD470X - Lakeshore Washable Baby Do	0.00	-70.49	0.00	0.00
02/20/2018	PO_POENC	0000325216	3	RREQ383643	LAKESHORE CURR/LC890X - Lakeshore Career Costume S	0.00	0.00	353.48	0.00
02/20/2018	PO_POENC	0000325216	3	RREQ383643	LAKESHORE CURR/LC890X - Lakeshore Career Costume S	0.00	-328.06	0.00	0.00
02/20/2018	PO_POENC	0000325216	29	RREQ383643	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	-28.19	0.00	0.00
02/20/2018	PO_POENC	0000325216	30	RREQ383643	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	45.57	0.00
02/20/2018	PO_POENC	0000325216	30	RREQ383643	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-42.29	0.00	0.00
02/20/2018	PO_POENC	0000325216	31	RREQ383643	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	15.18	0.00
02/20/2018	PO_POENC	0000325216	31	RREQ383643	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	-14.09	0.00	0.00
02/20/2018	PO_POENC	0000325216	14	RREQ383643	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	23.28	0.00
02/20/2018	PO_POENC	0000325216	17	RREQ383643	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	10.12	0.00
02/20/2018	PO_POENC	0000325216	17	RREQ383643	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	-9.39	0.00	0.00
02/20/2018	PO_POENC	0000325216	18	RREQ383643	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	0.00	30.37	0.00
02/20/2018	PO_POENC	0000325216	20	RREQ383643	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	0.00	40.50	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	65000	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	PO_POENC	0000325216	20	RREQ383643	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	-37.59	0.00	0.00
02/20/2018	PO_POENC	0000325216	21	RREQ383643	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	0.00	40.50	0.00
02/20/2018	PO_POENC	0000325216	21	RREQ383643	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	-37.59	0.00	0.00
02/20/2018	PO_POENC	0000325216	24	RREQ383643	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	0.00	40.49	0.00
02/20/2018	PO_POENC	0000325216	24	RREQ383643	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	-37.58	0.00	0.00
02/20/2018	PO_POENC	0000325216	25	RREQ383643	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	25.31	0.00
02/20/2018	PO_POENC	0000325216	9	RREQ383643	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	5.05	0.00
02/20/2018	PO_POENC	0000325216	9	RREQ383643	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	-4.69	0.00	0.00
02/20/2018	PO_POENC	0000325216	10	RREQ383643	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00	0.00	30.37	0.00
02/20/2018	PO_POENC	0000325216	12	RREQ383643	LAKESHORE CURR/GW243 - Real-Working Stethoscope	0.00	-9.39	0.00	0.00
02/20/2018	PO_POENC	0000325216	13	RREQ383643	LAKESHORE CURR/RR945 - Lakeshore Counting Boxes -	0.00	0.00	201.56	0.00
02/20/2018	PO_POENC	0000325216	6	RREQ383643	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery	0.00	-28.19	0.00	0.00
02/20/2018	PO_POENC	0000325216	7	RREQ383643	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke	0.00	0.00	70.89	0.00
02/20/2018	PO_POENC	0000325216	7	RREQ383643	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke	0.00	-65.79	0.00	0.00
02/20/2018	PO_POENC	0000325216	8	RREQ383643	LAKESHORE CURR/LC954 - Replacement Hammering Board	0.00	0.00	6.07	0.00
02/20/2018	PO_POENC	0000325216	8	RREQ383643	LAKESHORE CURR/LC954 - Replacement Hammering Board	0.00	-5.63	0.00	0.00
02/20/2018	PO_POENC	0000325216	28	RREQ383643	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	30.37	0.00
02/20/2018	PO_POENC	0000325216	28	RREQ383643	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	-28.19	0.00	0.00
02/20/2018	PO_POENC	0000325216	29	RREQ383643	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	0.00	30.37	0.00
02/20/2018	PO_POENC	0000325216	13	RREQ383643	LAKESHORE CURR/RR945 - Lakeshore Counting Boxes -	0.00	-187.06	0.00	0.00
02/20/2018	PO_POENC	0000325216	32	RREQ383643	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	17.21	0.00
02/20/2018	PO_POENC	0000325216	32	RREQ383643	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-15.97	0.00	0.00
02/20/2018	PO_POENC	0000325216	33	RREQ383643	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00	0.00	30.37	0.00
02/20/2018	PO_POENC	0000325216	33	RREQ383643	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00	-28.19	0.00	0.00
02/20/2018	PO_POENC	0000325216	34	RREQ383643	LAKESHORE CURR/LC268 - Teasing Mr. Crocodile Story	0.00	0.00	7.08	0.00
02/20/2018	PO_POENC	0000325216	34	RREQ383643	LAKESHORE CURR/LC268 - Teasing Mr. Crocodile Story	0.00	-6.57	0.00	0.00
02/20/2018	PO_POENC	0000325216	35	RREQ383643	LAKESHORE CURR/LC269 - Five Little Ducks Storytell	0.00	0.00	7.08	0.00
02/20/2018	PO_POENC	0000325216	35	RREQ383643	LAKESHORE CURR/LC269 - Five Little Ducks Storytell	0.00	-6.57	0.00	0.00
02/20/2018	PO_POENC	0000325216	36	RREQ383643	LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C	0.00	0.00	20.25	0.00
02/20/2018	PO_POENC	0000325216	36	RREQ383643	LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C	0.00	-18.79	0.00	0.00
02/20/2018	PO_POENC	0000325216	37	RREQ383643	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se	0.00	0.00	30.37	0.00
02/20/2018	PO_POENC	0000325216	37	RREQ383643	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se	0.00	-28.19	0.00	0.00
02/20/2018	PO_POENC	0000325216	38	RREQ383643	LAKESHORE CURR/TT197 - What's the Weather? Circle	0.00	0.00	16.19	0.00
02/20/2018	PO_POENC	0000325216	38	RREQ383643	LAKESHORE CURR/TT197 - What's the Weather? Circle	0.00	-15.03	0.00	0.00
02/20/2018	PO_POENC	0000325216	39	RREQ383643	LAKESHORE CURR/TT199 - Days of the Week Circle Tim	0.00	0.00	16.19	0.00
02/20/2018	PO_POENC	0000325216	39	RREQ383643	LAKESHORE CURR/TT199 - Days of the Week Circle Tim	0.00	-15.03	0.00	0.00
02/20/2018	PO_POENC	0000325216	40	RREQ383643	LAKESHORE CURR/LC546 - Circle Time Learning Center	0.00	0.00	100.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	65000	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	PO_POENC	0000325216	40	RREQ383643	LAKESHORE CURR/LC546 - Circle Time Learning Center	0.00	-93.53	0.00	0.00
02/20/2018	PO_POENC	0000325216	41	RREQ383643	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing	0.00	0.00	15.18	0.00
02/20/2018	PO_POENC	0000325216	41	RREQ383643	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing	0.00	-14.09	0.00	0.00
02/20/2018	PO_POENC	0000325216	14	RREQ383643	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00
02/20/2018	PO_POENC	0000325216	15	RREQ383643	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	0.00	60.76	0.00
02/20/2018	PO_POENC	0000325216	15	RREQ383643	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	-56.39	0.00	0.00
02/20/2018	PO_POENC	0000325216	16	RREQ383643	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	22.79	0.00
02/20/2018	PO_POENC	0000325216	16	RREQ383643	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-21.15	0.00	0.00
02/20/2018	PO_POENC	0000325216	10	RREQ383643	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00	-28.19	0.00	0.00
02/20/2018	PO_POENC	0000325216	11	RREQ383643	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	0.00	13.16	0.00
02/20/2018	PO_POENC	0000325216	11	RREQ383643	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	-12.21	0.00	0.00
02/20/2018	PO_POENC	0000325216	12	RREQ383643	LAKESHORE CURR/GW243 - Real-Working Stethoscope	0.00	0.00	10.12	0.00
02/20/2018	PO_POENC	0000325216	18	RREQ383643	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	-28.19	0.00	0.00
02/20/2018	PO_POENC	0000325216	19	RREQ383643	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	25.31	0.00
02/20/2018	PO_POENC	0000325216	19	RREQ383643	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	-23.49	0.00	0.00
02/20/2018	PO_POENC	0000325216	4	RREQ383643	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.02	0.00
02/20/2018	PO_POENC	0000325216	4	RREQ383643	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-75.19	0.00	0.00
02/20/2018	PO_POENC	0000325216	5	RREQ383643	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	30.37	0.00
02/20/2018	PO_POENC	0000325216	5	RREQ383643	LAKESHORE CURR/LC901 - Chef Costume	0.00	-28.19	0.00	0.00
02/20/2018	PO_POENC	0000325216	6	RREQ383643	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery	0.00	0.00	30.37	0.00
02/20/2018	PO_POENC	0000325216	25	RREQ383643	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	-23.49	0.00	0.00
02/20/2018	PO_POENC	0000325216	26	RREQ383643	LAKESHORE CURR/PP385x- Washable Sensory Play Mater	0.00	0.00	150.91	0.00
02/20/2018	PO_POENC	0000325216	26	RREQ383643	LAKESHORE CURR/PP385x- Washable Sensory Play Mater	0.00	-140.06	0.00	0.00
02/20/2018	PO_POENC	0000325216	27	RREQ383643	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	30.37	0.00
02/20/2018	PO_POENC	0000325216	27	RREQ383643	LAKESHORE CURR/HH576 - Learning Lacers	0.00	-28.19	0.00	0.00
02/20/2018	PO_POENC	0000325216	22	RREQ383643	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.18	0.00
02/20/2018	PO_POENC	0000325216	22	RREQ383643	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
02/20/2018	PO_POENC	0000325216	23	RREQ383643	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	30.37	0.00
02/20/2018	PO_POENC	0000325216	23	RREQ383643	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	-28.19	0.00	0.00
03/12/2018	AP_VOUCHER	01006089	31	P0000325216	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	-15.18	0.00
03/12/2018	AP_VOUCHER	01006089	32	P0000325216	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	0.00	17.21
03/12/2018	AP_VOUCHER	01006089	32	P0000325216	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	-17.21	0.00
03/12/2018	AP_VOUCHER	01006089	33	P0000325216	LAKESHORE CURR/LC127 - Unlock It! Number Matc	0.00	0.00	0.00	30.37
03/12/2018	AP_VOUCHER	01006089	33	P0000325216	LAKESHORE CURR/LC127 - Unlock It! Number Matc	0.00	0.00	-30.37	0.00
03/12/2018	AP_VOUCHER	01006089	34	P0000325216	LAKESHORE CURR/LC268 - Teasing Mr. Crocodile	0.00	0.00	0.00	7.08
03/12/2018	AP_VOUCHER	01006089	34	P0000325216	LAKESHORE CURR/LC268 - Teasing Mr. Crocodile	0.00	0.00	-7.08	0.00
03/12/2018	AP_VOUCHER	01006089	35	P0000325216	LAKESHORE CURR/LC269 - Five Little Ducks Stor	0.00	0.00	0.00	7.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65000	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2018	AP_VOUCHER	01006089	35	P0000325216	LAKESHORE CURR/LC269 - Five Little Ducks Stor	0.00	0.00	-7.08	0.00
03/12/2018	AP_VOUCHER	01006089	36	P0000325216	LAKESHORE CURR/LL426 - Squeeze Scoop & Count	0.00	0.00	0.00	20.25
03/12/2018	AP_VOUCHER	01006089	36	P0000325216	LAKESHORE CURR/LL426 - Squeeze Scoop & Count	0.00	0.00	-20.25	0.00
03/12/2018	AP_VOUCHER	01006089	37	P0000325216	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors	0.00	0.00	0.00	30.37
03/12/2018	AP_VOUCHER	01006089	37	P0000325216	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors	0.00	0.00	-30.37	0.00
03/12/2018	AP_VOUCHER	01006089	38	P0000325216	LAKESHORE CURR/TT197 - What's the Weather? Ci	0.00	0.00	0.00	16.19
03/12/2018	AP_VOUCHER	01006089	38	P0000325216	LAKESHORE CURR/TT197 - What's the Weather? Ci	0.00	0.00	-16.19	0.00
03/12/2018	AP_VOUCHER	01006089	39	P0000325216	LAKESHORE CURR/TT199 - Days of the Week Circl	0.00	0.00	0.00	16.19
03/12/2018	AP_VOUCHER	01006089	39	P0000325216	LAKESHORE CURR/TT199 - Days of the Week Circl	0.00	0.00	-16.19	0.00
03/12/2018	AP_VOUCHER	01006089	40	P0000325216	LAKESHORE CURR/LC546 - Circle Time Learning C	0.00	0.00	0.00	100.78
03/12/2018	AP_VOUCHER	01006089	40	P0000325216	LAKESHORE CURR/LC546 - Circle Time Learning C	0.00	0.00	-100.78	0.00
03/12/2018	AP_VOUCHER	01006089	41	P0000325216	LAKESHORE CURR/LC933 - Create-A-Burger Sequen	0.00	0.00	0.00	15.18
03/12/2018	AP_VOUCHER	01006089	41	P0000325216	LAKESHORE CURR/LC933 - Create-A-Burger Sequen	0.00	0.00	-15.18	0.00
03/12/2018	AP_VOUCHER	01006089	26	P0000325216	LAKESHORE CURR/PP385x- Washable Sensory Play	0.00	0.00	0.00	150.91
03/12/2018	AP_VOUCHER	01006089	26	P0000325216	LAKESHORE CURR/PP385x- Washable Sensory Play	0.00	0.00	-150.91	0.00
03/12/2018	AP_VOUCHER	01006089	27	P0000325216	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	0.00	30.37
03/12/2018	AP_VOUCHER	01006089	27	P0000325216	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	-30.37	0.00
03/12/2018	AP_VOUCHER	01006089	28	P0000325216	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.37
03/12/2018	AP_VOUCHER	01006089	28	P0000325216	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.37	0.00
03/12/2018	AP_VOUCHER	01006089	29	P0000325216	LAKESHORE CURR/PP557 - See-Inside Counting Tu	0.00	0.00	0.00	30.37
03/12/2018	AP_VOUCHER	01006089	29	P0000325216	LAKESHORE CURR/PP557 - See-Inside Counting Tu	0.00	0.00	-30.37	0.00
03/12/2018	AP_VOUCHER	01006089	1	P0000325216	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	0.00	26.93
03/12/2018	AP_VOUCHER	01006089	1	P0000325216	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	-26.93	0.00
03/12/2018	AP_VOUCHER	01006089	2	P0000325216	LAKESHORE CURR/DD470X - Lakeshore Washable Ba	0.00	0.00	0.00	75.95
03/12/2018	AP_VOUCHER	01006089	2	P0000325216	LAKESHORE CURR/DD470X - Lakeshore Washable Ba	0.00	0.00	-75.95	0.00
03/12/2018	AP_VOUCHER	01006089	3	P0000325216	LAKESHORE CURR/LC890X - Lakeshore Career Cost	0.00	0.00	0.00	353.53
03/12/2018	AP_VOUCHER	01006089	3	P0000325216	LAKESHORE CURR/LC890X - Lakeshore Career Cost	0.00	0.00	-353.48	0.00
03/12/2018	AP_VOUCHER	01006089	4	P0000325216	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.02
03/12/2018	AP_VOUCHER	01006089	4	P0000325216	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.02	0.00
03/12/2018	AP_VOUCHER	01006089	5	P0000325216	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	0.00	30.37
03/12/2018	AP_VOUCHER	01006089	5	P0000325216	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	-30.37	0.00
03/12/2018	AP_VOUCHER	01006089	6	P0000325216	LAKESHORE CURR/AA531 - Lakeshore Motion Disco	0.00	0.00	0.00	30.37
03/12/2018	AP_VOUCHER	01006089	6	P0000325216	LAKESHORE CURR/AA531 - Lakeshore Motion Disco	0.00	0.00	-30.37	0.00
03/12/2018	AP_VOUCHER	01006089	7	P0000325216	LAKESHORE CURR/RR565 - Extra-Wide Adjustable	0.00	0.00	0.00	70.89
03/12/2018	AP_VOUCHER	01006089	7	P0000325216	LAKESHORE CURR/RR565 - Extra-Wide Adjustable	0.00	0.00	-70.89	0.00
03/12/2018	AP_VOUCHER	01006089	8	P0000325216	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	0.00	6.07
03/12/2018	AP_VOUCHER	01006089	8	P0000325216	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	-6.07	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0157	65000	4301	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2018	AP_VOUCHER	01006089	9	P0000325216	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	0.00	5.05
03/12/2018	AP_VOUCHER	01006089	9	P0000325216	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	-5.05	0.00
03/12/2018	AP_VOUCHER	01006089	10	P0000325216	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	0.00	30.37
03/12/2018	AP_VOUCHER	01006089	10	P0000325216	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	-30.37	0.00
03/12/2018	AP_VOUCHER	01006089	11	P0000325216	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	0.00	13.16
03/12/2018	AP_VOUCHER	01006089	11	P0000325216	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	-13.16	0.00
03/12/2018	AP_VOUCHER	01006089	12	P0000325216	LAKESHORE CURR/GW243 - Real-Working Stethosco	0.00	0.00	0.00	10.12
03/12/2018	AP_VOUCHER	01006089	12	P0000325216	LAKESHORE CURR/GW243 - Real-Working Stethosco	0.00	0.00	-10.12	0.00
03/12/2018	AP_VOUCHER	01006089	13	P0000325216	LAKESHORE CURR/RR945 - Lakeshore Counting Box	0.00	0.00	0.00	201.57
03/12/2018	AP_VOUCHER	01006089	13	P0000325216	LAKESHORE CURR/RR945 - Lakeshore Counting Box	0.00	0.00	-201.56	0.00
03/12/2018	AP_VOUCHER	01006089	14	P0000325216	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.28
03/12/2018	AP_VOUCHER	01006089	14	P0000325216	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.28	0.00
03/12/2018	AP_VOUCHER	01006089	15	P0000325216	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	0.00	60.76
03/12/2018	AP_VOUCHER	01006089	15	P0000325216	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	-60.76	0.00
03/12/2018	AP_VOUCHER	01006089	16	P0000325216	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	22.79
03/12/2018	AP_VOUCHER	01006089	16	P0000325216	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-22.79	0.00
03/12/2018	AP_VOUCHER	01006089	17	P0000325216	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	0.00	10.12
03/12/2018	AP_VOUCHER	01006089	17	P0000325216	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	-10.12	0.00
03/12/2018	AP_VOUCHER	01006089	18	P0000325216	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	0.00	30.37
03/12/2018	AP_VOUCHER	01006089	18	P0000325216	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	-30.37	0.00
03/12/2018	AP_VOUCHER	01006089	19	P0000325216	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	0.00	25.31
03/12/2018	AP_VOUCHER	01006089	19	P0000325216	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	-25.31	0.00
03/12/2018	AP_VOUCHER	01006089	20	P0000325216	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -	0.00	0.00	0.00	40.50
03/12/2018	AP_VOUCHER	01006089	20	P0000325216	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -	0.00	0.00	-40.50	0.00
03/12/2018	AP_VOUCHER	01006089	21	P0000325216	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	40.50
03/12/2018	AP_VOUCHER	01006089	21	P0000325216	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	-40.50	0.00
03/12/2018	AP_VOUCHER	01006089	22	P0000325216	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.18
03/12/2018	AP_VOUCHER	01006089	22	P0000325216	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.18	0.00
03/12/2018	AP_VOUCHER	01006089	23	P0000325216	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	0.00	30.37
03/12/2018	AP_VOUCHER	01006089	23	P0000325216	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	-30.37	0.00
03/12/2018	AP_VOUCHER	01006089	24	P0000325216	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	0.00	40.49
03/12/2018	AP_VOUCHER	01006089	24	P0000325216	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	-40.49	0.00
03/12/2018	AP_VOUCHER	01006089	25	P0000325216	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	0.00	25.31
03/12/2018	AP_VOUCHER	01006089	25	P0000325216	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	-25.31	0.00
03/12/2018	AP_VOUCHER	01006089	30	P0000325216	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	45.57
03/12/2018	AP_VOUCHER	01006089	30	P0000325216	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-45.57	0.00
03/12/2018	AP_VOUCHER	01006089	31	P0000325216	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	0.00	15.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65000	4301	01000	2018						
	DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 205						Totals	-1,863.85	0.00	0.00	0.00	1,863.85
Number of Transactions 205						Fund	Totals 0000s	-1,863.85	0.00	0.00	1,863.85
Number of Transactions 205						Resource	Totals 65000	-1,863.85	0.00	0.00	1,863.85
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,903.80	
01/31/2018	GL_JOURNAL	PAY0396130	293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,955.13	
01/31/2018	GL_JOURNAL	PAY0396130	294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,231.66	
02/27/2018	GL_JOURNAL	PAY0397911	295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,903.80	
02/27/2018	GL_JOURNAL	PAY0397911	296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,955.13	
02/27/2018	GL_JOURNAL	PAY0397911	297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,558.91	
04/03/2018	GL_JOURNAL	PAY0399498	295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,704.50	
04/03/2018	GL_JOURNAL	PAY0399498	296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,955.13	
04/03/2018	GL_JOURNAL	PAY0399498	297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,558.91	
Number of Transactions 9						Totals	-46,726.97	0.00	0.00	46,726.97	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	378.16	
02/27/2018	GL_JOURNAL	PAY0397911	1660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	PAY0398455	493	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	630.28	
Number of Transactions 4						Totals	-1,953.86	0.00	0.00	1,953.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0157          65003          1165          01000      2018 DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1014	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85
Number of Transactions 1						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          65003          2101          01000      2018 DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,615.16
02/27/2018	GL_JOURNAL	PAY0397911	3852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,615.16
04/03/2018	GL_JOURNAL	PAY0399498	3895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,615.16
Number of Transactions 3						Totals	-7,845.48	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										
01/31/2018	GL_JOURNAL	PAY0396130	3625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,112.94
01/31/2018	GL_JOURNAL	PAY0396130	3626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,149.67
02/27/2018	GL_JOURNAL	PAY0397911	4112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,812.07
02/27/2018	GL_JOURNAL	PAY0397911	4113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,149.67
04/03/2018	GL_JOURNAL	PAY0399498	4158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,857.15
04/03/2018	GL_JOURNAL	PAY0399498	4159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,149.67
Number of Transactions 6						Totals	-17,231.17	0.00	0.00	17,231.17
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	131.60
02/07/2018	GL_JOURNAL	PAY0396623	1774	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	62.51
04/03/2018	GL_JOURNAL	PAY0399498	4486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	62.51
Number of Transactions 3						Totals	-256.62	0.00	0.00	256.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
01/31/2018	GL_JOURNAL	PAY0396130	4098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	625.80
01/31/2018	GL_JOURNAL	PAY0396130	4099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	100.80
02/07/2018	GL_JOURNAL	PAY0396623	1986	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	470.40
02/27/2018	GL_JOURNAL	PAY0397911	4645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	344.40
02/27/2018	GL_JOURNAL	PAY0397911	4646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	78.46
03/07/2018	GL_JOURNAL	PAY0398455	1690	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	352.80
04/03/2018	GL_JOURNAL	PAY0399498	4679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	352.80
04/06/2018	GL_JOURNAL	PAY0399844	1519	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	347.26
Number of Transactions 8						Totals	-2,672.72	0.00	0.00	2,672.72
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	707.62
01/31/2018	GL_JOURNAL	PAY0396130	7682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,147.93
01/31/2018	GL_JOURNAL	PAY0396130	7683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	335.66
02/27/2018	GL_JOURNAL	PAY0397911	8562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	753.09
02/27/2018	GL_JOURNAL	PAY0397911	8563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,147.92
02/27/2018	GL_JOURNAL	PAY0397911	8564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	513.55
03/07/2018	GL_JOURNAL	PAY0398455	3038	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	8619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	625.51
04/03/2018	GL_JOURNAL	PAY0399498	8620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,147.92
04/03/2018	GL_JOURNAL	PAY0399498	8621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	513.55
Number of Transactions 10						Totals	-6,938.23	0.00	0.00	6,938.23
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	644.65
01/31/2018	GL_JOURNAL	PAY0396130	10258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	349.53
01/31/2018	GL_JOURNAL	PAY0396130	10259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	406.16
02/27/2018	GL_JOURNAL	PAY0397911	11343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	594.66
02/27/2018	GL_JOURNAL	PAY0397911	11344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	333.87
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3202	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	406.16
04/03/2018	GL_JOURNAL	PAY0399498	11418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	443.74
04/03/2018	GL_JOURNAL	PAY0399498	11419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	333.87
04/03/2018	GL_JOURNAL	PAY0399498	11420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	406.16
04/06/2018	GL_JOURNAL	PAY0399844	3519	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	53.93
Number of Transactions 10						Totals	-3,972.73	0.00	0.00	3,972.73

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.11
01/31/2018	GL_JOURNAL	PAY0396130	12657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	113.57
01/31/2018	GL_JOURNAL	PAY0396130	12658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.85
02/07/2018	GL_JOURNAL	PAY0396623	5402	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	60.28
02/27/2018	GL_JOURNAL	PAY0397911	13933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	99.78
02/27/2018	GL_JOURNAL	PAY0397911	13934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	113.66
02/27/2018	GL_JOURNAL	PAY0397911	13935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.61
03/07/2018	GL_JOURNAL	PAY0398455	4701	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.58
04/03/2018	GL_JOURNAL	PAY0399498	14007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	62.86
04/03/2018	GL_JOURNAL	PAY0399498	14008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	113.67
04/03/2018	GL_JOURNAL	PAY0399498	14009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.61
Number of Transactions 11						Totals	-780.58	0.00	0.00	780.58

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	362.50
01/31/2018	GL_JOURNAL	PAY0396130	15310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	172.16
01/31/2018	GL_JOURNAL	PAY0396130	15311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	210.12
02/07/2018	GL_JOURNAL	PAY0396623	6860	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	35.99
02/07/2018	GL_JOURNAL	PAY0396623	6861	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.79
02/27/2018	GL_JOURNAL	PAY0397911	16832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	317.97
02/27/2018	GL_JOURNAL	PAY0397911	16833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	170.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3302	01000	2018					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	200.06
03/07/2018	GL_JOURNAL	PAY0398455	5959	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	26.99
04/03/2018	GL_JOURNAL	PAY0399498	16945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	245.56
04/03/2018	GL_JOURNAL	PAY0399498	16946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	164.45
04/03/2018	GL_JOURNAL	PAY0399498	16947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	204.85
04/06/2018	GL_JOURNAL	PAY0399844	5344	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	26.56
Number of Transactions 13						Totals	-2,142.45	0.00	0.00	2,142.45
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	19425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	19563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 9						Totals	-73.97	0.00	0.00	73.97
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	19695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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									
04/03/2018	GL_JOURNAL	PAY0399498	21476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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									
01/31/2018	GL_JOURNAL	PAY0396130	21693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	21694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.88
02/27/2018	GL_JOURNAL	PAY0397911	23339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	23495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 9						Totals	-526.16	0.00	0.00	526.16

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	23607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	23608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	25406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 9						Totals	-970.56	0.00	0.00	970.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3461	01000	2018							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	25599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	25600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.66	
02/27/2018	GL_JOURNAL	PAY0397911	27243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	418.32	
04/03/2018	GL_JOURNAL	PAY0399498	27416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	418.32	
Number of Transactions 9						Totals	-12,562.50	0.00	0.00	0.00	12,562.50
<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											
01/31/2018	GL_JOURNAL	PAY0396130	27490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,924.40	
01/31/2018	GL_JOURNAL	PAY0396130	27491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	27492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,066.80	
02/27/2018	GL_JOURNAL	PAY0397911	29123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,924.40	
02/27/2018	GL_JOURNAL	PAY0397911	29124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	29125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,066.80	
04/03/2018	GL_JOURNAL	PAY0399498	29303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,924.40	
04/03/2018	GL_JOURNAL	PAY0399498	29304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	29305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,066.80	
Number of Transactions 9						Totals	-16,621.20	0.00	0.00	0.00	16,621.20
<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											
01/31/2018	GL_JOURNAL	PAY0396130	29667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.32	
01/31/2018	GL_JOURNAL	PAY0396130	29665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.45	
01/31/2018	GL_JOURNAL	PAY0396130	29666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.98	
02/07/2018	GL_JOURNAL	PAY0396623	8258	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	31442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3501	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.97
02/27/2018	GL_JOURNAL	PAY0397911	31444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.78
03/07/2018	GL_JOURNAL	PAY0398455	7221	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.17
04/03/2018	GL_JOURNAL	PAY0399498	31640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.98
04/03/2018	GL_JOURNAL	PAY0399498	31641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.78
Number of Transactions 11						Totals	-24.75	0.00	0.00	24.75

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.38
01/31/2018	GL_JOURNAL	PAY0396130	32321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.12
01/31/2018	GL_JOURNAL	PAY0396130	32322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.37
02/07/2018	GL_JOURNAL	PAY0396623	9714	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	9715	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.08
02/27/2018	GL_JOURNAL	PAY0397911	34344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.12
02/27/2018	GL_JOURNAL	PAY0397911	34345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.30
03/07/2018	GL_JOURNAL	PAY0398455	8475	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	34582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.60
04/03/2018	GL_JOURNAL	PAY0399498	34583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.07
04/03/2018	GL_JOURNAL	PAY0399498	34584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.35
04/06/2018	GL_JOURNAL	PAY0399844	7650	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.17
Number of Transactions 13						Totals	-14.01	0.00	0.00	14.01

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1461	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	136.82
02/08/2018	GL_JOURNAL	PWC0396644	1462	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	1463	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	221.95
02/08/2018	GL_JOURNAL	PWC0396644	1464	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3601	01000	2018							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1465	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	62.26	
03/08/2018	GL_JOURNAL	PWC0398498	1581	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1582	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	1583	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	136.82	
03/08/2018	GL_JOURNAL	PWC0398498	1584	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	221.95	
03/08/2018	GL_JOURNAL	PWC0398498	1585	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	99.29	
04/06/2018	GL_JOURNAL	PWC0399857	1523	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	1524	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	103.36	
04/06/2018	GL_JOURNAL	PWC0399857	1525	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.95	
04/06/2018	GL_JOURNAL	PWC0399857	1526	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	99.29	
Number of Transactions 14						Totals	-1,380.17	0.00	0.00	0.00	1,380.17

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6351	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.12
02/08/2018	GL_JOURNAL	PWC0396644	6352	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.46
02/08/2018	GL_JOURNAL	PWC0396644	6353	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	114.75
02/08/2018	GL_JOURNAL	PWC0396644	6354	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	6355	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	59.98
02/08/2018	GL_JOURNAL	PWC0396644	6356	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.74
02/08/2018	GL_JOURNAL	PWC0396644	6357	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.67
02/08/2018	GL_JOURNAL	PWC0396644	6358	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	72.96
03/08/2018	GL_JOURNAL	PWC0398498	6604	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.61
03/08/2018	GL_JOURNAL	PWC0398498	6605	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.84
03/08/2018	GL_JOURNAL	PWC0398498	6606	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	106.36
03/08/2018	GL_JOURNAL	PWC0398498	6607	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.19
03/08/2018	GL_JOURNAL	PWC0398498	6608	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	59.98
03/08/2018	GL_JOURNAL	PWC0398498	6609	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	72.96
04/06/2018	GL_JOURNAL	PWC0399857	6461	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.69
04/06/2018	GL_JOURNAL	PWC0399857	6462	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.84
04/06/2018	GL_JOURNAL	PWC0399857	6463	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	79.71
04/06/2018	GL_JOURNAL	PWC0399857	6464	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	59.98
04/06/2018	GL_JOURNAL	PWC0399857	6465	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.74
04/06/2018	GL_JOURNAL	PWC0399857	6466	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	72.96

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	3602	01000	2018					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 20 Totals -781.35 0.00 0.00 0.00 781.35

<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									
02/07/2018	GL_JOURNAL	PRM0396641	697	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	35.80
02/07/2018	GL_JOURNAL	PRM0396641	698	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.07
02/07/2018	GL_JOURNAL	PRM0396641	699	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.29
03/08/2018	GL_JOURNAL	PRM0398496	686	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.80
03/08/2018	GL_JOURNAL	PRM0398496	687	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07
03/08/2018	GL_JOURNAL	PRM0398496	688	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	25.98
04/06/2018	GL_JOURNAL	PRM0399856	687	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.04
04/06/2018	GL_JOURNAL	PRM0399856	688	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07
04/06/2018	GL_JOURNAL	PRM0399856	689	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	25.98

Number of Transactions 9 Totals -341.10 0.00 0.00 0.00 341.10

<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									
02/07/2018	GL_JOURNAL	PRM0396641	3034	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.58
02/07/2018	GL_JOURNAL	PRM0396641	3035	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.87
02/07/2018	GL_JOURNAL	PRM0396641	3036	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.28
03/08/2018	GL_JOURNAL	PRM0398496	2933	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.32
03/08/2018	GL_JOURNAL	PRM0398496	2934	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.87
03/08/2018	GL_JOURNAL	PRM0398496	2935	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PRM0399856	2939	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.49
04/06/2018	GL_JOURNAL	PRM0399856	2941	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PRM0399856	2940	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.87

Number of Transactions 9 Totals -21.84 0.00 0.00 0.00 21.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
01/31/2018	GL_JOURNAL	PAY0396130	34823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.37	
01/31/2018	GL_JOURNAL	PAY0396130	34824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.41	
01/31/2018	GL_JOURNAL	PAY0396130	34825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	36981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.37	
02/27/2018	GL_JOURNAL	PAY0397911	36982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.41	
02/27/2018	GL_JOURNAL	PAY0397911	36983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.63	
04/03/2018	GL_JOURNAL	PAY0399498	37245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.37	
04/03/2018	GL_JOURNAL	PAY0399498	37246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.41	
04/03/2018	GL_JOURNAL	PAY0399498	37247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.63	
Number of Transactions 9						Totals	-66.25	0.00	0.00	66.25	
<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/Clfsd							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	36754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.76	
01/31/2018	GL_JOURNAL	PAY0396130	36755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.49	
01/31/2018	GL_JOURNAL	PAY0396130	36756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.03	
02/27/2018	GL_JOURNAL	PAY0397911	38900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.76	
02/27/2018	GL_JOURNAL	PAY0397911	38901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.49	
02/27/2018	GL_JOURNAL	PAY0397911	38902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.03	
04/03/2018	GL_JOURNAL	PAY0399498	39174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.76	
04/03/2018	GL_JOURNAL	PAY0399498	39175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.49	
04/03/2018	GL_JOURNAL	PAY0399498	39176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 226						Fund	Totals 0000s	-124,845.76	0.00	0.00	124,845.76
Number of Transactions 226						Resource	Totals 65003	-124,845.76	0.00	0.00	124,845.76
<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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	90107	5801	01000	2018								
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
01/18/2018	PO_POENC	0000323109	1	RREQ375768	COAST 2 CO-001/Coast 2 Coast STEM & Soccer Program	0.00	0.00	3,120.00	0.00			
01/18/2018	PO_POENC	0000323109	1	RREQ375768	COAST 2 CO-001/Coast 2 Coast STEM & Soccer Program	0.00	-3,120.00	0.00	0.00			
01/31/2018	AP_VOUCHER	00999301	1	P0000323109	COAST 2 CO-001/Coast 2 Coast STEM & Soccer Pr	0.00	0.00	0.00	3,120.00			
01/31/2018	AP_VOUCHER	00999301	1	P0000323109	COAST 2 CO-001/Coast 2 Coast STEM & Soccer Pr	0.00	0.00	-3,120.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	-3,120.00	0.00	3,120.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	-3,120.00	0.00	3,120.00
Number of Transactions 4						Resource	Totals 90107	0.00	0.00	-3,120.00	0.00	3,120.00

<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												
02/05/2018	GL_JOURNAL	0000396439	264	32949	01/31/2018/Field Trips: January 2018/Earth Lab 3rd	0.00	0.00	0.00	210.00			
02/21/2018	GL_BD_JRNL	0000397580	72		02/21/2018/Transfer appropriations to various scho	149.00	0.00	0.00	0.00			
03/01/2018	GL_JOURNAL	0000398143	236	32951	02/28/2018/Field Trips: February 2018/Earth Lab 4t	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	237	32952	02/28/2018/Field Trips: February 2018/Earth Lab 5t	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	238	34964	02/28/2018/Field Trips: February 2018/Fleet Scienc	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	239	35075	02/28/2018/Field Trips: February 2018/Project LEAD	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	334	32953	03/31/2018/Field Trips: March 2018/Earth Lab 3rd G	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	338	34966	03/31/2018/Field Trips: March 2018/SD Junior Theat	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	337	32986	03/31/2018/Field Trips: March 2018/Earth Lab 4th G	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	336	32984	03/31/2018/Field Trips: March 2018/Earth Lab 3rd G	0.00	0.00	0.00	197.50			
04/04/2018	GL_JOURNAL	0000399663	335	32954	03/31/2018/Field Trips: March 2018/Earth Lab 4th G	0.00	0.00	0.00	210.00			
04/10/2018	GL_BD_JRNL	0000400000	19		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00			
04/10/2018	GL_BD_JRNL	0000400018	43		03/31/2018/Transfer appropriations to various scho	408.00	0.00	0.00	0.00			
Number of Transactions 13						Totals	-1,320.50	767.00	0.00	0.00	2,087.50	
Number of Transactions 13						Fund	Totals 0000s	-1,320.50	767.00	0.00	0.00	2,087.50

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 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	
<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 13					Resource	Totals 96000	-1,320.50	767.00	0.00	2,087.50
Number of Transactions 2,230					DeptID	Totals 0157	-644,202.55	129,235.00	280.14	809,486.82
Number of Transactions 2,230					Report	Totals	-644,202.55	129,235.00	280.14	809,486.82

End of Report