

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0157' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	1192	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-3,332.34
11/08/2016	GL_JOURNAL	PAY0368979	1093	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,817.64
11/30/2016	GL_JOURNAL	PAY0370430	2345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	908.82
12/08/2016	GL_JOURNAL	PAY0370921	900	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3402	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	104.46
01/04/2017	GL_JOURNAL	PAY0372051	2438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,808.18
Number of Transactions 6						Totals	-2,609.70	0.00	0.00	2,609.70

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	2151	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	44.47
Number of Transactions 1						Totals	-44.47	0.00	0.00	44.47

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3101	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.05
11/08/2016	GL_JOURNAL	PAY0368979	3299	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	57.16
11/30/2016	GL_JOURNAL	PAY0370430	8377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.07
12/08/2016	GL_JOURNAL	PAY0370921	2776	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6663	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.42
01/04/2017	GL_JOURNAL	PAY0372051	8561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	78.51
Number of Transactions 6						Totals	-196.26	0.00	0.00	196.26

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3202	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.18

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 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	3202	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-6.18	0.00	0.00	0.00	6.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00000	3301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-48.29	
11/08/2016	GL_JOURNAL	PAY0368979	5093	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	26.36	
11/30/2016	GL_JOURNAL	PAY0370430	13586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	22.58	
12/08/2016	GL_JOURNAL	PAY0370921	4262	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	10905	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.84	
01/04/2017	GL_JOURNAL	PAY0372051	13828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	50.38	
Number of Transactions 6						Totals	-57.26	0.00	0.00	57.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00000	3302	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.39	
Number of Transactions 1						Totals	-3.39	0.00	0.00	3.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00000	3501	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-1.64	
11/08/2016	GL_JOURNAL	PAY0368979	7820	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.93	
11/30/2016	GL_JOURNAL	PAY0370430	30906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.47	
12/08/2016	GL_JOURNAL	PAY0370921	6589	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14944	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	31251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.43	
Number of Transactions 6						Totals	-1.36	0.00	0.00	1.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	3502	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	298		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	3601	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1472	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-99.97	
11/08/2016	GL_JOURNAL	PWC0369015	1473	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.53	
12/09/2016	GL_JOURNAL	PWC0371039	1360	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1361	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.26	
Number of Transactions 4						Totals	9.09	0.00	0.00	-9.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	3602	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6484	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.33	
Number of Transactions 1						Totals	-1.33	0.00	0.00	1.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339376	9		Office Solutions Business Products & Svc/161308/Wi	0.00	-32.98	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339376	9		Office Solutions Business Products & Svc/161308/Wi	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339376	9		Office Solutions Business Products & Svc/161308/Wi	0.00	32.98	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339376	8		Office Solutions Business Products & Svc/161308/Vi	0.00	-26.93	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339376	8		Office Solutions Business Products & Svc/161308/Vi	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339376	8		Office Solutions Business Products & Svc/161308/Vi	0.00	26.93	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339376	7		Office Solutions Business Products & Svc/161308/In	0.00	-6.16	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339376	7		Office Solutions Business Products & Svc/161308/In	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339376	7		Office Solutions Business Products & Svc/161308/In	0.00	6.16	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339376	6		Office Solutions Business Products & Svc/161308/Re		0.00	-3.27	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	6		Office Solutions Business Products & Svc/161308/Re		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	6		Office Solutions Business Products & Svc/161308/Re		0.00	3.27	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	5		Office Solutions Business Products & Svc/161308/Mo		0.00	-7.24	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	5		Office Solutions Business Products & Svc/161308/Mo		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	5		Office Solutions Business Products & Svc/161308/Mo		0.00	7.24	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	4		Office Solutions Business Products & Svc/161308/Pr		0.00	-5.55	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	4		Office Solutions Business Products & Svc/161308/Pr		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	4		Office Solutions Business Products & Svc/161308/Pr		0.00	5.55	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	3		Office Solutions Business Products & Svc/161308/La		0.00	-29.98	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	3		Office Solutions Business Products & Svc/161308/La		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	3		Office Solutions Business Products & Svc/161308/La		0.00	29.98	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	2		Office Solutions Business Products & Svc/161308/Ta		0.00	-2.15	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	2		Office Solutions Business Products & Svc/161308/Ta		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	2		Office Solutions Business Products & Svc/161308/Ta		0.00	2.15	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	1		Office Solutions Business Products & Svc/161308/Ta		0.00	-4.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	1		Office Solutions Business Products & Svc/161308/Ta		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	1		Office Solutions Business Products & Svc/161308/Ta		0.00	4.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	7		Gopher Sports Equipment/161308/QuickTurn Speed Jum		0.00	-37.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	7		Gopher Sports Equipment/161308/QuickTurn Speed Jum		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	7		Gopher Sports Equipment/161308/QuickTurn Speed Jum		0.00	37.90	0.00	0.00
08/18/2016	PO_POENC	0000291212	8	RREQ339376	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat		0.00	0.00	-29.08	0.00
08/18/2016	PO_POENC	0000291212	8	RREQ339376	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291212	8	RREQ339376	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat		0.00	0.00	29.08	0.00
08/18/2016	PO_POENC	0000291212	7	RREQ339376	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1 Core		0.00	0.00	-6.65	0.00
08/18/2016	PO_POENC	0000291212	7	RREQ339376	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1 Core		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291212	7	RREQ339376	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1 Core		0.00	0.00	6.65	0.00
08/18/2016	PO_POENC	0000291212	5	RREQ339376	OFFICE SOL-001/Mounting Squares Precut Removable 1		0.00	0.00	-7.82	0.00
08/18/2016	PO_POENC	0000291212	5	RREQ339376	OFFICE SOL-001/Mounting Squares Precut Removable 1		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291212	5	RREQ339376	OFFICE SOL-001/Mounting Squares Precut Removable 1		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291212	4	RREQ339376	OFFICE SOL-001/Precut Removable Mounting Tabs Doub		0.00	0.00	-5.99	0.00
08/18/2016	PO_POENC	0000291212	4	RREQ339376	OFFICE SOL-001/Precut Removable Mounting Tabs Doub		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291212	4	RREQ339376	OFFICE SOL-001/Precut Removable Mounting Tabs Doub		0.00	0.00	5.99	0.00
08/18/2016	PO_POENC	0000291212	3	RREQ339376	OFFICE SOL-001/LabelWriter Shipping Labels 2 5/16		0.00	0.00	-32.38	0.00
08/18/2016	PO_POENC	0000291212	3	RREQ339376	OFFICE SOL-001/LabelWriter Shipping Labels 2 5/16		0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291212	3	RREQ339376	OFFICE SOL-001/LabelWriter Shipping Labels 2 5/16		0.00	0.00	32.38	0.00
08/18/2016	PO_POENC	0000291212	2	RREQ339376	OFFICE SOL-001/Table of Contents Dividers Assorted		0.00	0.00	-2.32	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0157	00000	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291212	2	RREQ339376	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291212	2	RREQ339376	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	0.00	2.32	0.00
08/18/2016	PO_POENC	0000291212	1	RREQ339376	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	0.00	-4.97	0.00
08/18/2016	PO_POENC	0000291212	1	RREQ339376	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291212	1	RREQ339376	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	0.00	4.97	0.00
08/18/2016	PO_POENC	0000291212	6	RREQ339376	OFFICE SOL-001/Restickable Mounting Tabs 1" x 3" C	0.00	0.00	0.00	3.53	0.00
08/18/2016	PO_POENC	0000291212	6	RREQ339376	OFFICE SOL-001/Restickable Mounting Tabs 1" x 3" C	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291212	6	RREQ339376	OFFICE SOL-001/Restickable Mounting Tabs 1" x 3" C	0.00	0.00	0.00	-3.53	0.00
08/18/2016	PO_POENC	0000291212	9	RREQ339376	OFFICE SOL-001/Wireless Presenter w/Laser Pointer	0.00	0.00	0.00	35.62	0.00
08/18/2016	PO_POENC	0000291212	9	RREQ339376	OFFICE SOL-001/Wireless Presenter w/Laser Pointer	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291212	9	RREQ339376	OFFICE SOL-001/Wireless Presenter w/Laser Pointer	0.00	0.00	0.00	-35.62	0.00
08/18/2016	PO_POENC	0000291251	10	RREQ339499	OFFICE DEPOT/C-Line Business Card Refill Pages - 3	0.00	0.00	0.00	-3.34	0.00
08/18/2016	PO_POENC	0000291251	10	RREQ339499	OFFICE DEPOT/C-Line Business Card Refill Pages - 3	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291251	10	RREQ339499	OFFICE DEPOT/C-Line Business Card Refill Pages - 3	0.00	0.00	0.00	3.34	0.00
08/18/2016	PO_POENC	0000291251	9	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-5.04	0.00
08/18/2016	PO_POENC	0000291251	9	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291251	9	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	5.04	0.00
08/18/2016	PO_POENC	0000291251	8	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	0.00	-20.82	0.00
08/18/2016	PO_POENC	0000291251	8	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291251	8	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	0.00	20.82	0.00
08/18/2016	PO_POENC	0000291251	7	RREQ339499	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	-12.46	0.00
08/18/2016	PO_POENC	0000291251	7	RREQ339499	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291251	7	RREQ339499	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	0.00	12.46	0.00
08/18/2016	PO_POENC	0000291251	6	RREQ339499	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	-11.71	0.00
08/18/2016	PO_POENC	0000291251	6	RREQ339499	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291251	6	RREQ339499	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	11.71	0.00
08/18/2016	PO_POENC	0000291251	5	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	-5.72	0.00
08/18/2016	PO_POENC	0000291251	5	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291251	5	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	5.72	0.00
08/18/2016	PO_POENC	0000291251	4	RREQ339499	OFFICE DEPOT/Scotch Double Sided Tape in a Dispens	0.00	0.00	0.00	-2.58	0.00
08/18/2016	PO_POENC	0000291251	4	RREQ339499	OFFICE DEPOT/Scotch Double Sided Tape in a Dispens	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291251	4	RREQ339499	OFFICE DEPOT/Scotch Double Sided Tape in a Dispens	0.00	0.00	0.00	2.58	0.00
08/18/2016	PO_POENC	0000291251	3	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Poly Envelope L	0.00	0.00	0.00	-2.79	0.00
08/18/2016	PO_POENC	0000291251	3	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Poly Envelope L	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291251	3	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Poly Envelope L	0.00	0.00	0.00	2.79	0.00
08/18/2016	PO_POENC	0000291251	2	RREQ339499	OFFICE DEPOT/Professional Cable 3.5 MM (1/8) Stere	0.00	0.00	27.82	0.00	0.00
08/18/2016	PO_POENC	0000291251	2	RREQ339499	OFFICE DEPOT/Professional Cable 3.5 MM (1/8) Stere	0.00	0.00	-27.82	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
DeptID	Resource	Account	Fund	Budget Period						
0157	00000	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291251	2	RREQ339499	OFFICE DEPOT/Professional Cable 3.5 MM (1/8) Stere	0.00	0.00	0.00	-30.05	0.00
08/18/2016	PO_POENC	0000291251	2	RREQ339499	OFFICE DEPOT/Professional Cable 3.5 MM (1/8) Stere	0.00	0.00	0.00	30.05	0.00
08/18/2016	PO_POENC	0000291251	1	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	0.00	-8.47	0.00
08/18/2016	PO_POENC	0000291251	1	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291251	1	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	0.00	8.47	0.00
08/18/2016	REQ_PREENC	REQ339499	5		Office Depot/161308/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	5		Office Depot/161308/Office Depot(R) Brand Preprint	0.00	0.00	5.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	4		Office Depot/161308/Scotch Double Sided Tape in a	0.00	0.00	-2.39	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	4		Office Depot/161308/Scotch Double Sided Tape in a	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	4		Office Depot/161308/Scotch Double Sided Tape in a	0.00	0.00	2.39	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	3		Office Depot/161308/Office Depot(R) Brand Poly Env	0.00	0.00	-2.58	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	3		Office Depot/161308/Office Depot(R) Brand Poly Env	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	3		Office Depot/161308/Office Depot(R) Brand Poly Env	0.00	0.00	2.58	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	2		Office Depot/161308/Professional Cable 3.5 MM (1/8	0.00	0.00	-27.82	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	2		Office Depot/161308/Professional Cable 3.5 MM (1/8	0.00	0.00	27.82	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	1		Office Depot/161308/Office Depot(R) Brand Poly Pro	0.00	0.00	-7.84	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	1		Office Depot/161308/Office Depot(R) Brand Poly Pro	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	1		Office Depot/161308/Office Depot(R) Brand Poly Pro	0.00	0.00	7.84	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	10		Office Depot/161308/C-Line Business Card Refill Pa	0.00	0.00	-3.09	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	10		Office Depot/161308/C-Line Business Card Refill Pa	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	10		Office Depot/161308/C-Line Business Card Refill Pa	0.00	0.00	3.09	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	9		Office Depot/161308/Office Depot(R) Brand Paper Cl	0.00	0.00	-4.67	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	9		Office Depot/161308/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	9		Office Depot/161308/Office Depot(R) Brand Paper Cl	0.00	0.00	4.67	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	8		Office Depot/161308/Office Depot(R) Brand Portable	0.00	0.00	-19.28	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	8		Office Depot/161308/Office Depot(R) Brand Portable	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	8		Office Depot/161308/Office Depot(R) Brand Portable	0.00	0.00	19.28	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	7		Office Depot/161308/Neenah Astrobrights(R) Bright	0.00	0.00	-11.54	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	7		Office Depot/161308/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	7		Office Depot/161308/Neenah Astrobrights(R) Bright	0.00	0.00	11.54	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	6		Office Depot/161308/Neenah Astrobrights Bright Col	0.00	0.00	-10.84	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	6		Office Depot/161308/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	6		Office Depot/161308/Neenah Astrobrights Bright Col	0.00	0.00	10.84	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	5		Office Depot/161308/Office Depot(R) Brand Preprint	0.00	0.00	-5.30	0.00	0.00
08/22/2016	PO_POENC	0000291522	3	RREQ339377	GOVCONNECTION,/Sale Tax applied to line items 1 &	0.00	0.00	8.92	0.00	0.00
08/22/2016	PO_POENC	0000291522	3	RREQ339377	GOVCONNECTION,/Sale Tax applied to line items 1 &	0.00	0.00	-8.92	0.00	0.00
08/22/2016	PO_POENC	0000291522	3	RREQ339377	GOVCONNECTION,/Sale Tax applied to line items 1 &	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	00000	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291522	3	RREQ339377	GOVCONNECTION,/Sale Tax applied to line items 1 &	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291522	3	RREQ339377	GOVCONNECTION,/Sale Tax applied to line items 1 &	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291522	3	RREQ339377	GOVCONNECTION,/Sale Tax applied to line items 1 &	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291522	3	RREQ339377	GOVCONNECTION,/Sale Tax applied to line items 1 &	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291522	2	RREQ339377	GOVCONNECTION,/6-Outlet Power Strip 5ft Cord w / R	0.00	0.00	-67.18	0.00
08/22/2016	PO_POENC	0000291522	2	RREQ339377	GOVCONNECTION,/6-Outlet Power Strip 5ft Cord w / R	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291522	2	RREQ339377	GOVCONNECTION,/6-Outlet Power Strip 5ft Cord w / R	0.00	0.00	67.18	0.00
08/22/2016	PO_POENC	0000291522	1	RREQ339377	GOVCONNECTION,/6-Outlet Power Strip 12ft. Cord Bel	0.00	0.00	-53.18	0.00
08/22/2016	PO_POENC	0000291522	1	RREQ339377	GOVCONNECTION,/6-Outlet Power Strip 12ft. Cord Bel	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291522	1	RREQ339377	GOVCONNECTION,/6-Outlet Power Strip 12ft. Cord Bel	0.00	0.00	53.18	0.00
09/06/2016	REQ_PREENC	REQ341484	7		Lakeshore Equipment Co/161308/JJ877 - Turn-In-Your	0.00	-37.59	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	7		Lakeshore Equipment Co/161308/JJ877 - Turn-In-Your	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	7		Lakeshore Equipment Co/161308/JJ877 - Turn-In-Your	0.00	37.59	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	5		Lakeshore Equipment Co/161308/FF680 - Alphabet Nam	0.00	-4.22	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	5		Lakeshore Equipment Co/161308/FF680 - Alphabet Nam	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	5		Lakeshore Equipment Co/161308/FF680 - Alphabet Nam	0.00	4.22	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	4		Lakeshore Equipment Co/161308/LL119 - Self-Adhesiv	0.00	-37.58	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	4		Lakeshore Equipment Co/161308/LL119 - Self-Adhesiv	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	4		Lakeshore Equipment Co/161308/LL119 - Self-Adhesiv	0.00	37.58	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	2		Lakeshore Equipment Co/161308/FF681 - Self-Adhesiv	0.00	-50.73	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	2		Lakeshore Equipment Co/161308/FF681 - Self-Adhesiv	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	2		Lakeshore Equipment Co/161308/FF681 - Self-Adhesiv	0.00	50.73	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	1		Lakeshore Equipment Co/161308/JJ273 - Traditional	0.00	-6.57	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	1		Lakeshore Equipment Co/161308/JJ273 - Traditional	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	1		Lakeshore Equipment Co/161308/JJ273 - Traditional	0.00	6.57	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	3		Lakeshore Equipment Co/161308/VR126 - Self-Adhesiv	0.00	7.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	3		Lakeshore Equipment Co/161308/VR126 - Self-Adhesiv	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	3		Lakeshore Equipment Co/161308/VR126 - Self-Adhesiv	0.00	-7.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	6		Lakeshore Equipment Co/161308/PP268BU - Classroom	0.00	67.56	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	6		Lakeshore Equipment Co/161308/PP268BU - Classroom	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	6		Lakeshore Equipment Co/161308/PP268BU - Classroom	0.00	-67.56	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	8		Lakeshore Equipment Co/161308/PP181 - Giant Classr	0.00	37.59	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	8		Lakeshore Equipment Co/161308/PP181 - Giant Classr	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	8		Lakeshore Equipment Co/161308/PP181 - Giant Classr	0.00	-37.59	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	207	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	242.25
10/05/2016	GL_JOURNAL	PCD0366645	208	RGS PAY*	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	98.18
10/11/2016	GL_BD_JRNL	CO00367048	44		10/06/2016/Transfer of appropriations from Distric	281.00	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

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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	2017					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	REQ_PREENC	REQ345470	3		Graphiques/161308/STUDENT ASSISTANCE REFERRAL PASS	0.00	-13.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345470	3		Graphiques/161308/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345470	3		Graphiques/161308/STUDENT ASSISTANCE REFERRAL PASS	0.00	13.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345470	3		Graphiques/161308/STUDENT ASSISTANCE REFERRAL PASS	0.00	13.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345470	2		Graphiques/161308/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345470	2		Graphiques/161308/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345470	2		Graphiques/161308/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345470	2		Graphiques/161308/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345470	1		Graphiques/161308/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-45.80	0.00	0.00
10/13/2016	REQ_PREENC	REQ345470	1		Graphiques/161308/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345470	1		Graphiques/161308/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	45.80	0.00	0.00
10/13/2016	REQ_PREENC	REQ345470	1		Graphiques/161308/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	45.80	0.00	0.00
10/14/2016	CM_TRNXTN	0000002627	21825		000000000000002627 RREQ345470 PERMIT TO LEAVE SCH	0.00	-45.80	0.00	0.00
10/14/2016	CM_TRNXTN	0000002627	21825		000000000000002627 RREQ345470 PERMIT TO LEAVE SCH	0.00	0.00	0.00	48.25
10/14/2016	CM_TRNXTN	0000002744	21825		000000000000002744 RREQ345470 STUDENT ASSISTANCE	0.00	-13.00	0.00	0.00
10/14/2016	CM_TRNXTN	0000002744	21825		000000000000002744 RREQ345470 STUDENT ASSISTANCE	0.00	0.00	0.00	14.04
10/17/2016	AP_VOUCHER	00919205	8	P0000293427	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	-40.60	0.00
10/17/2016	AP_VOUCHER	00919205	8	P0000293427	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	0.00	40.60
10/17/2016	AP_VOUCHER	00919205	7	P0000293427	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga	0.00	0.00	-40.60	0.00
10/17/2016	AP_VOUCHER	00919205	7	P0000293427	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga	0.00	0.00	0.00	40.60
10/17/2016	AP_VOUCHER	00919205	6	P0000293427	LAKESHORE CURR/PP268BU - Classroom Supply Cad	0.00	0.00	-72.96	0.00
10/17/2016	AP_VOUCHER	00919205	6	P0000293427	LAKESHORE CURR/PP268BU - Classroom Supply Cad	0.00	0.00	0.00	72.95
10/17/2016	AP_VOUCHER	00919205	5	P0000293427	LAKESHORE CURR/FF680 - Alphabet Nameplates	0.00	0.00	-4.56	0.00
10/17/2016	AP_VOUCHER	00919205	5	P0000293427	LAKESHORE CURR/FF680 - Alphabet Nameplates	0.00	0.00	0.00	4.56
10/17/2016	AP_VOUCHER	00919205	4	P0000293427	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-40.59	0.00
10/17/2016	AP_VOUCHER	00919205	4	P0000293427	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	40.59
10/17/2016	AP_VOUCHER	00919205	3	P0000293427	LAKESHORE CURR/VR126 - Self-Adhesive Hook & L	0.00	0.00	-8.10	0.00
10/17/2016	AP_VOUCHER	00919205	3	P0000293427	LAKESHORE CURR/VR126 - Self-Adhesive Hook & L	0.00	0.00	0.00	8.10
10/17/2016	AP_VOUCHER	00919205	2	P0000293427	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	-54.79	0.00
10/17/2016	AP_VOUCHER	00919205	2	P0000293427	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	0.00	54.79
10/17/2016	AP_VOUCHER	00919205	1	P0000293427	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	-7.10	0.00
10/17/2016	AP_VOUCHER	00919205	1	P0000293427	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	0.00	7.10
10/18/2016	REQ_PREENC	REQ345945	4		161308/OffenderCHECK	0.00	125.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345945	3		161308/Telephone Tech Support	0.00	100.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345945	2		161308/Remote Installation & Trainig	0.00	100.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345945	1		161308/School Check IN-Basic-per year	0.00	150.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345948	2		Really Good Stuff/161308/Shipping for Really Good	0.00	45.34	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	00000	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	REQ_PREENC	REQ345948	1		Really Good Stuff/161308/Little Leveled Readers Co	0.00		323.85	0.00	0.00
10/18/2016	REQ_PREENC	REQ345908	1		Govconnection, Inc./161308/16-Port 10/100Mbps Desk	0.00		59.82	0.00	0.00
10/18/2016	REQ_PREENC	REQ345908	2		Govconnection, Inc./161308/GS105 5-port Gigabit Et	0.00		68.90	0.00	0.00
10/18/2016	REQ_PREENC	REQ345908	3		Govconnection, Inc./161308/Tax for order	0.00		10.30	0.00	0.00
10/18/2016	REQ_PREENC	REQ345908	3		Govconnection, Inc./161308/Tax for order	0.00		10.30	0.00	0.00
10/18/2016	REQ_PREENC	REQ345908	3		Govconnection, Inc./161308/Tax for order	0.00		-10.30	0.00	0.00
10/18/2016	REQ_PREENC	REQ345908	3		Govconnection, Inc./161308/Tax for order	0.00		-10.30	0.00	0.00
10/19/2016	PO_POENC	0000296569	2	RREQ345948	REALLY GOO-001/Shipping	0.00		-45.34	0.00	0.00
10/19/2016	PO_POENC	0000296569	2	RREQ345948	REALLY GOO-001/Shipping	0.00		0.00	45.34	0.00
10/19/2016	PO_POENC	0000296569	1	RREQ345948	REALLY GOO-001/Little Leveled Readers Complete Boo	0.00		-323.85	0.00	0.00
10/19/2016	PO_POENC	0000296569	1	RREQ345948	REALLY GOO-001/Little Leveled Readers Complete Boo	0.00		0.00	349.76	0.00
10/24/2016	PO_POENC	0000296801	2	RREQ345908	GOVCONNECTION,/GS105 5-port Gigabit Ethernet Switc	0.00		-68.90	0.00	0.00
10/24/2016	PO_POENC	0000296801	2	RREQ345908	GOVCONNECTION,/GS105 5-port Gigabit Ethernet Switc	0.00		0.00	74.41	0.00
10/24/2016	PO_POENC	0000296801	1	RREQ345908	GOVCONNECTION,/16-Port 10/100Mbps Desktop Switch 3	0.00		-59.82	0.00	0.00
10/24/2016	PO_POENC	0000296801	1	RREQ345908	GOVCONNECTION,/16-Port 10/100Mbps Desktop Switch 3	0.00		0.00	64.61	0.00
10/26/2016	REQ_PREENC	REQ346662	10		Office Depot/124050/Riverside(R) Greenwood 100 Re	0.00		35.50	0.00	0.00
10/26/2016	REQ_PREENC	REQ346662	9		Office Depot/124050/Riverside(R) Greenwood 100 Re	0.00		35.50	0.00	0.00
10/26/2016	REQ_PREENC	REQ346662	8		Office Depot/124050/Riverside(R) Greenwood 100 Re	0.00		21.30	0.00	0.00
10/26/2016	REQ_PREENC	REQ346662	7		Office Depot/124050/Riverside(R) Greenwood 100 Re	0.00		71.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346662	6		Office Depot/124050/Riverside(R) Greenwood 100 Re	0.00		35.50	0.00	0.00
10/26/2016	REQ_PREENC	REQ346662	5		Office Depot/124050/Riverside(R) Greenwood 100 Re	0.00		46.50	0.00	0.00
10/26/2016	REQ_PREENC	REQ346662	1		Office Depot/124050/Tru-Ray(R) 50 Recycled Constru	0.00		51.60	0.00	0.00
10/26/2016	REQ_PREENC	REQ346662	2		Office Depot/124050/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
10/26/2016	REQ_PREENC	REQ346662	3		Office Depot/124050/Riverside(R) Greenwood 100 Re	0.00		46.50	0.00	0.00
10/26/2016	REQ_PREENC	REQ346662	4		Office Depot/124050/Riverside(R) Greenwood 100 Re	0.00		46.50	0.00	0.00
11/03/2016	AP_VOUCHER	00923503	1	P0000296801	GOVCONNECTION,/GS105 5-port Gigabit Ethernet	0.00		0.00	-74.41	0.00
11/03/2016	AP_VOUCHER	00923503	1	P0000296801	GOVCONNECTION,/GS105 5-port Gigabit Ethernet	0.00		0.00	0.00	74.41
11/07/2016	GL_JOURNAL	PCD0368827	547	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Perfect At	0.00		0.00	0.00	33.13
11/08/2016	AP_VOUCHER	00924252	1	P0000296801	GOVCONNECTION,/16-Port 10/100Mbps Desktop Swi	0.00		0.00	-64.61	0.00
11/08/2016	AP_VOUCHER	00924252	1	P0000296801	GOVCONNECTION,/16-Port 10/100Mbps Desktop Swi	0.00		0.00	0.00	64.61
11/08/2016	GL_JOURNAL	UTX0369021	70	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00		0.00	0.00	19.38
11/08/2016	GL_JOURNAL	UTX0369021	71	RGS PAY*	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00		0.00	0.00	7.85
11/10/2016	PO_POENC	0000298186	4	RREQ345945	SCHOOL CHE-001/OffenderCHECK	0.00		-125.00	0.00	0.00
11/10/2016	PO_POENC	0000298186	4	RREQ345945	SCHOOL CHE-001/OffenderCHECK	0.00		0.00	125.00	0.00
11/10/2016	PO_POENC	0000298186	3	RREQ345945	SCHOOL CHE-001/Telephone Tech Support	0.00		-100.00	0.00	0.00
11/10/2016	PO_POENC	0000298186	3	RREQ345945	SCHOOL CHE-001/Telephone Tech Support	0.00		0.00	100.00	0.00
11/10/2016	PO_POENC	0000298186	2	RREQ345945	SCHOOL CHE-001/Remote Installation & Trainig	0.00		-100.00	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	00000	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2016	PO_POENC	0000298186	2	RREQ345945	SCHOOL CHE-001/Remote Installation & Trainig	0.00	0.00	100.00	0.00
11/10/2016	PO_POENC	0000298186	1	RREQ345945	SCHOOL CHE-001/School Check IN-Basic-per year	0.00	-150.00	0.00	0.00
11/10/2016	PO_POENC	0000298186	1	RREQ345945	SCHOOL CHE-001/School Check IN-Basic-per year	0.00	0.00	150.00	0.00
11/15/2016	PO_POENC	0000298444	8	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-21.30	0.00	0.00
11/15/2016	PO_POENC	0000298444	7	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-71.00	0.00	0.00
11/15/2016	PO_POENC	0000298444	7	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	76.68	0.00
11/15/2016	PO_POENC	0000298444	6	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00
11/15/2016	PO_POENC	0000298444	6	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.34	0.00
11/15/2016	PO_POENC	0000298444	5	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-46.50	0.00	0.00
11/15/2016	PO_POENC	0000298444	5	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.22	0.00
11/15/2016	PO_POENC	0000298444	4	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-46.50	0.00	0.00
11/15/2016	PO_POENC	0000298444	4	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.22	0.00
11/15/2016	PO_POENC	0000298444	3	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-46.50	0.00	0.00
11/15/2016	PO_POENC	0000298444	3	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.22	0.00
11/15/2016	PO_POENC	0000298444	2	RREQ346662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
11/15/2016	PO_POENC	0000298444	2	RREQ346662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
11/15/2016	PO_POENC	0000298444	1	RREQ346662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.60	0.00	0.00
11/15/2016	PO_POENC	0000298444	1	RREQ346662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.73	0.00
11/15/2016	PO_POENC	0000298444	10	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00
11/15/2016	PO_POENC	0000298444	10	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.34	0.00
11/15/2016	PO_POENC	0000298444	9	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00
11/15/2016	PO_POENC	0000298444	9	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.34	0.00
11/15/2016	PO_POENC	0000298444	8	RREQ346662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	23.00	0.00
11/16/2016	AP_VOUCHER	00925835	6	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.34	0.00
11/16/2016	AP_VOUCHER	00925835	6	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.34
11/16/2016	AP_VOUCHER	00925835	5	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-50.22	0.00
11/16/2016	AP_VOUCHER	00925835	5	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	50.22
11/16/2016	AP_VOUCHER	00925835	4	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-50.22	0.00
11/16/2016	AP_VOUCHER	00925835	4	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	50.22
11/16/2016	AP_VOUCHER	00925835	3	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-50.22	0.00
11/16/2016	AP_VOUCHER	00925835	3	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	50.22
11/16/2016	AP_VOUCHER	00925835	2	P0000298444	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
11/16/2016	AP_VOUCHER	00925835	2	P0000298444	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
11/16/2016	AP_VOUCHER	00925835	1	P0000298444	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.73	0.00
11/16/2016	AP_VOUCHER	00925835	1	P0000298444	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.73
11/16/2016	AP_VOUCHER	00925868	4	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.34
11/16/2016	AP_VOUCHER	00925868	3	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-23.00	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	00000	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2016	AP_VOUCHER	00925868	3	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	23.00
11/16/2016	AP_VOUCHER	00925868	1	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.34
11/16/2016	AP_VOUCHER	00925868	1	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.34	0.00
11/16/2016	AP_VOUCHER	00925868	2	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	76.68
11/16/2016	AP_VOUCHER	00925868	2	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-76.68	0.00
11/16/2016	AP_VOUCHER	00925868	4	P0000298444	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.34	0.00
12/05/2016	GL_JOURNAL	PCD0370748	15	KUSTOM IMP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	264.05
12/09/2016	REQ_PREENC	REQ350359	1		School Health Corp/161308/Item# 54119 Cardiac Scie	0.00	32.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350828	5		Costco/161308/Dixie Ultra Paper Plate 6-7/8" 300 c	0.00	15.39	0.00	0.00
12/14/2016	REQ_PREENC	REQ350828	4		Costco/161308/Solo Plastic Spoon White 500 ct Item	0.00	12.39	0.00	0.00
12/14/2016	REQ_PREENC	REQ350828	3		Costco/161308/Solo Plastic Fork White 500ct Item 1	0.00	12.39	0.00	0.00
12/14/2016	REQ_PREENC	REQ350828	2		Costco/161308/Dixie Ultra Paper Bowl 12oz 175ct It	0.00	9.99	0.00	0.00
12/14/2016	REQ_PREENC	REQ350828	1		Costco/161308/Dixie Ultra Paper Plate 8-1/2" 276 c	0.00	19.39	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	9		Office Solutions Business Products & Svc/161308/Sl	0.00	8.82	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	8		Office Solutions Business Products & Svc/161308/Sl	0.00	8.02	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	7		Office Solutions Business Products & Svc/161308/Ec	0.00	6.87	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	6		Office Solutions Business Products & Svc/161308/Ec	0.00	4.24	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	5		Office Solutions Business Products & Svc/161308/Ec	0.00	1.94	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	4		Office Solutions Business Products & Svc/161308/Ca	0.00	4.89	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	3		Office Solutions Business Products & Svc/161308/Sl	0.00	5.18	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	2		Office Solutions Business Products & Svc/161308/Co	0.00	25.65	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	1		Office Solutions Business Products & Svc/161308/Ma	0.00	25.49	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	18		Office Solutions Business Products & Svc/161308/Fi	0.00	14.36	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	17		Office Solutions Business Products & Svc/161308/To	0.00	19.20	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	16		Office Solutions Business Products & Svc/161308/La	0.00	7.52	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	15		Office Solutions Business Products & Svc/161308/Mo	0.00	14.60	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	14		Office Solutions Business Products & Svc/161308/Re	0.00	3.66	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	13		Office Solutions Business Products & Svc/161308/Re	0.00	4.01	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	12		Office Solutions Business Products & Svc/161308/Ec	0.00	43.74	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	11		Office Solutions Business Products & Svc/161308/Vi	0.00	20.12	0.00	0.00
12/15/2016	REQ_PREENC	REQ350915	10		Office Solutions Business Products & Svc/161308/Sl	0.00	37.04	0.00	0.00
12/15/2016	REQ_PREENC	REQ350924	1		Office Depot/161308/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
12/15/2016	REQ_PREENC	REQ350924	2		Office Depot/161308/Office Depot(R) Brand Round-He	0.00	2.22	0.00	0.00
12/15/2016	REQ_PREENC	REQ350924	3		Office Depot/161308/Innovative Storage Designs Pen	0.00	11.62	0.00	0.00
12/15/2016	REQ_PREENC	REQ350924	4		Office Depot/161308/Office Depot(R) Brand Loose-Le	0.00	90.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350924	6		Office Depot/161308/Office Depot(R) Brand Shipping	0.00	4.59	0.00	0.00
12/15/2016	REQ_PREENC	REQ350924	5		Office Depot/161308/Office Depot(R) Brand Single-H	0.00	55.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	2017					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2016	REQ_PREENC	REQ350924	7		Office Depot/161308/Office Depot(R) Brand White Pe	0.00	15.96	0.00	0.00
12/15/2016	REQ_PREENC	REQ350898	3		Meredith Digital Inc/161308/C5952A-MD HP LJ4700/47	0.00	228.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350898	5		Meredith Digital Inc/161308/Tax @ 8% for Meredith	0.00	72.96	0.00	0.00
12/15/2016	REQ_PREENC	REQ350898	4		Meredith Digital Inc/161308/C5953A-MD HP LJ4700/47	0.00	228.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350898	5		Meredith Digital Inc/161308/Tax @ 8% for Meredith	0.00	-72.96	0.00	0.00
12/15/2016	REQ_PREENC	REQ350898	2		Meredith Digital Inc/161308/C5951A-MD HP LJ4700/47	0.00	228.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350898	1		Meredith Digital Inc/161308/C5950A-MD HP LJ4700/47	0.00	228.00	0.00	0.00
12/17/2016	PO_POENC	0000300493	2	RREQ350915	OFFICE SOL-001/Coated Products Fan-out Padding Adh	0.00	0.00	27.70	0.00
12/17/2016	PO_POENC	0000300493	6	RREQ350915	OFFICE SOL-001/Economy Non-View Round Ring Binder	0.00	0.00	4.58	0.00
12/17/2016	PO_POENC	0000300493	2	RREQ350915	OFFICE SOL-001/Coated Products Fan-out Padding Adh	0.00	-25.65	0.00	0.00
12/17/2016	PO_POENC	0000300493	5	RREQ350915	OFFICE SOL-001/Economy Non-View Round Ring Binder	0.00	-1.94	0.00	0.00
12/17/2016	PO_POENC	0000300493	5	RREQ350915	OFFICE SOL-001/Economy Non-View Round Ring Binder	0.00	0.00	2.10	0.00
12/17/2016	PO_POENC	0000300493	4	RREQ350915	OFFICE SOL-001/Card Stock Metal Rim Key Tags 1 1/4	0.00	-4.89	0.00	0.00
12/17/2016	PO_POENC	0000300493	4	RREQ350915	OFFICE SOL-001/Card Stock Metal Rim Key Tags 1 1/4	0.00	0.00	5.28	0.00
12/17/2016	PO_POENC	0000300493	3	RREQ350915	OFFICE SOL-001/Slotted Rack Key Tags Plastic 1 1/2	0.00	-5.18	0.00	0.00
12/17/2016	PO_POENC	0000300493	18	RREQ350915	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	-14.36	0.00	0.00
12/17/2016	PO_POENC	0000300493	18	RREQ350915	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	15.51	0.00
12/17/2016	PO_POENC	0000300493	17	RREQ350915	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	-19.20	0.00	0.00
12/17/2016	PO_POENC	0000300493	17	RREQ350915	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	0.00	20.74	0.00
12/17/2016	PO_POENC	0000300493	16	RREQ350915	OFFICE SOL-001/Laser Printer Permanent Labels 2 x	0.00	-7.52	0.00	0.00
12/17/2016	PO_POENC	0000300493	16	RREQ350915	OFFICE SOL-001/Laser Printer Permanent Labels 2 x	0.00	0.00	8.12	0.00
12/17/2016	PO_POENC	0000300493	15	RREQ350915	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00	-14.60	0.00	0.00
12/17/2016	PO_POENC	0000300493	15	RREQ350915	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00	0.00	15.77	0.00
12/17/2016	PO_POENC	0000300493	14	RREQ350915	OFFICE SOL-001/Restickable Mounting Tabs 1" x 1" 1	0.00	-3.66	0.00	0.00
12/17/2016	PO_POENC	0000300493	14	RREQ350915	OFFICE SOL-001/Restickable Mounting Tabs 1" x 1" 1	0.00	0.00	3.95	0.00
12/17/2016	PO_POENC	0000300493	13	RREQ350915	OFFICE SOL-001/Restickable Mounting Tabs 1" x 1" C	0.00	-4.01	0.00	0.00
12/17/2016	PO_POENC	0000300493	13	RREQ350915	OFFICE SOL-001/Restickable Mounting Tabs 1" x 1" C	0.00	0.00	4.33	0.00
12/17/2016	PO_POENC	0000300493	12	RREQ350915	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00	-43.74	0.00	0.00
12/17/2016	PO_POENC	0000300493	12	RREQ350915	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00	0.00	47.24	0.00
12/17/2016	PO_POENC	0000300493	11	RREQ350915	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	-20.12	0.00	0.00
12/17/2016	PO_POENC	0000300493	11	RREQ350915	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	21.73	0.00
12/17/2016	PO_POENC	0000300493	10	RREQ350915	OFFICE SOL-001/Slant-Ring Economy View Binder 5" C	0.00	-37.04	0.00	0.00
12/17/2016	PO_POENC	0000300493	10	RREQ350915	OFFICE SOL-001/Slant-Ring Economy View Binder 5" C	0.00	0.00	40.00	0.00
12/17/2016	PO_POENC	0000300493	9	RREQ350915	OFFICE SOL-001/Slant-Ring Economy View Binder 4" C	0.00	-8.82	0.00	0.00
12/17/2016	PO_POENC	0000300493	9	RREQ350915	OFFICE SOL-001/Slant-Ring Economy View Binder 4" C	0.00	0.00	9.53	0.00
12/17/2016	PO_POENC	0000300493	8	RREQ350915	OFFICE SOL-001/Slant-Ring Economy View Binder 3" C	0.00	-8.02	0.00	0.00
12/17/2016	PO_POENC	0000300493	8	RREQ350915	OFFICE SOL-001/Slant-Ring Economy View Binder 3" C	0.00	0.00	8.66	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	00000	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2016	PO_POENC	0000300493	7	RREQ350915	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	-6.87	0.00	0.00
12/17/2016	PO_POENC	0000300493	7	RREQ350915	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	0.00	7.42	0.00
12/17/2016	PO_POENC	0000300493	6	RREQ350915	OFFICE SOL-001/Economy Non-View Round Ring Binder	0.00	-4.24	0.00	0.00
12/17/2016	PO_POENC	0000300493	3	RREQ350915	OFFICE SOL-001/Slotted Rack Key Tags Plastic 1 1/2	0.00	0.00	5.59	0.00
12/17/2016	PO_POENC	0000300493	1	RREQ350915	OFFICE SOL-001/Manual Pot & Pan Dish Detergent	0.00	-25.49	0.00	0.00
12/17/2016	PO_POENC	0000300493	1	RREQ350915	OFFICE SOL-001/Manual Pot & Pan Dish Detergent	0.00	0.00	27.53	0.00
12/17/2016	PO_POENC	0000300494	4	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	97.20	0.00
12/17/2016	PO_POENC	0000300494	4	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-90.00	0.00	0.00
12/17/2016	PO_POENC	0000300494	5	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	59.94	0.00
12/17/2016	PO_POENC	0000300494	5	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-55.50	0.00	0.00
12/17/2016	PO_POENC	0000300494	6	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.96	0.00
12/17/2016	PO_POENC	0000300494	6	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-4.59	0.00	0.00
12/17/2016	PO_POENC	0000300494	7	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	17.24	0.00
12/17/2016	PO_POENC	0000300494	7	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-15.96	0.00	0.00
12/17/2016	PO_POENC	0000300494	2	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-2.22	0.00	0.00
12/17/2016	PO_POENC	0000300494	3	RREQ350924	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	12.55	0.00
12/17/2016	PO_POENC	0000300494	3	RREQ350924	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-11.62	0.00	0.00
12/17/2016	PO_POENC	0000300494	2	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	2.40	0.00
12/17/2016	PO_POENC	0000300494	1	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.82	0.00	0.00
12/17/2016	PO_POENC	0000300494	1	RREQ350924	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.53	0.00
12/19/2016	PO_POENC	0000300503	1	RREQ350359	SCHOOL HEA-002/Item# 54119 Cardiac Science G3 Adul	0.00	0.00	36.03	0.00
12/19/2016	PO_POENC	0000300503	1	RREQ350359	SCHOOL HEA-002/Item# 54119 Cardiac Science G3 Adul	0.00	-32.00	0.00	0.00
12/19/2016	PO_POENC	0000300498	1	RREQ350898	ACADEMIC S-002/TONER HP Q5950A BLACK (REMAN)	0.00	0.00	137.05	0.00
12/19/2016	PO_POENC	0000300498	1	RREQ350898	ACADEMIC S-002/TONER HP Q5950A BLACK (REMAN)	0.00	-228.00	0.00	0.00
12/19/2016	PO_POENC	0000300498	2	RREQ350898	ACADEMIC S-002/TONER HP Q5951A CYAN (REMAN)	0.00	0.00	134.61	0.00
12/19/2016	PO_POENC	0000300498	2	RREQ350898	ACADEMIC S-002/TONER HP Q5951A CYAN (REMAN)	0.00	-228.00	0.00	0.00
12/19/2016	PO_POENC	0000300498	3	RREQ350898	ACADEMIC S-002/TONER HP Q5952A YELLOW (REMAN)	0.00	0.00	134.61	0.00
12/19/2016	PO_POENC	0000300498	3	RREQ350898	ACADEMIC S-002/TONER HP Q5952A YELLOW (REMAN)	0.00	-228.00	0.00	0.00
12/19/2016	PO_POENC	0000300498	4	RREQ350898	ACADEMIC S-002/TONER HP Q5953A MAGENTA (REMAN)	0.00	0.00	134.61	0.00
12/19/2016	PO_POENC	0000300498	4	RREQ350898	ACADEMIC S-002/TONER HP Q5953A MAGENTA (REMAN)	0.00	-228.00	0.00	0.00
12/20/2016	PO_POENC	0000300567	1	RREQ350828	OFFICE SOL-001/Dixie Ultra Paper Plate 8-1/2" 125	0.00	0.00	49.87	0.00
12/20/2016	PO_POENC	0000300567	1	RREQ350828	OFFICE SOL-001/Dixie Ultra Paper Plate 8-1/2" 125	0.00	-19.39	0.00	0.00
12/20/2016	PO_POENC	0000300567	2	RREQ350828	OFFICE SOL-001/Dixie Ultra Paper Bowl 12oz 175ct i	0.00	0.00	15.10	0.00
12/20/2016	PO_POENC	0000300567	2	RREQ350828	OFFICE SOL-001/Dixie Ultra Paper Bowl 12oz 175ct i	0.00	-9.99	0.00	0.00
12/20/2016	PO_POENC	0000300567	3	RREQ350828	OFFICE SOL-001/Solo Plastic Fork White 500ct Item	0.00	0.00	12.26	0.00
12/20/2016	PO_POENC	0000300567	3	RREQ350828	OFFICE SOL-001/Solo Plastic Fork White 500ct Item	0.00	-12.39	0.00	0.00
12/20/2016	PO_POENC	0000300567	4	RREQ350828	OFFICE SOL-001/Solo Plastic Spoon White 500 ct Ite	0.00	0.00	12.26	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	00000	4301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/20/2016	PO_POENC	0000300567	4	RREQ350828	OFFICE SOL-001/Solo Plastic Spoon White 500 ct Ite	0.00	-12.39	0.00	0.00		
12/20/2016	PO_POENC	0000300567	5	RREQ350828	OFFICE SOL-001/Dixie Ultra Paper Plate 6-7/8" 125	0.00	0.00	9.67	0.00		
12/20/2016	PO_POENC	0000300567	5	RREQ350828	OFFICE SOL-001/Dixie Ultra Paper Plate 6-7/8" 125	0.00	-15.39	0.00	0.00		
Number of Transactions 382						Totals	-3,083.41	281.00	0.00	1,756.47	1,607.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00000	5614	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	152	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	528.25		
11/18/2016	GL_JOURNAL	0000369842	159	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	501.95		
01/04/2017	GL_JOURNAL	0000372145	145	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	425.97		
01/04/2017	GL_JOURNAL	0000372149	69	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	4,289.58	0.00		
Number of Transactions 4						Totals	-5,745.75	0.00	0.00	4,289.58	1,456.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00000	5721	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	111	J#51182	10/06/2016/Printing Services: September 2016/Johso	0.00	0.00	0.00	78.67		
Number of Transactions 1						Totals	-78.67	0.00	0.00	0.00	78.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00000	5733	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/13/2016	REQ_PREENC	REQ345456	1		LinkMax Paper Ltd/124050/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00		
10/13/2016	REQ_PREENC	REQ345456	1		LinkMax Paper Ltd/124050/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00		
10/13/2016	REQ_PREENC	REQ345456	1		LinkMax Paper Ltd/124050/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00		
10/13/2016	REQ_PREENC	REQ345456	1		LinkMax Paper Ltd/124050/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00		
10/14/2016	CM_TRNXTN	0000007640	21826		000000000000007640 RREQ345456 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
10/14/2016	CM_TRNXTN	0000007640	21826		000000000000007640 RREQ345456 PAPER XEROGRAPHIC 8	0.00	-1,258.00	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350356	1		DD Office Products Inc/161308/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350356	2		DD Office Products Inc/161308/PAPER XERO. 11X17	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	5733	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
12/28/2016	CM_TRNXTN	0000007641	22176		000000000000007641 RREQ350356 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	42.75			
12/28/2016	CM_TRNXTN	0000007641	22176		000000000000007641 RREQ350356 PAPER XEROGRAPHIC 8	0.00	-42.75	0.00	0.00			
12/28/2016	CM_TRNXTN	0000007643	22176		000000000000007643 RREQ350356 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	35.91			
12/28/2016	CM_TRNXTN	0000007643	22176		000000000000007643 RREQ350356 PAPER XEROGRAPHIC 1	0.00	-35.91	0.00	0.00			
Number of Transactions 12						Totals	-1,355.16	0.00	10.90	0.00	1,344.26	
Number of Transactions 433						Fund	Totals 0000s	-13,173.87	281.00	10.90	6,046.05	7,397.92
Number of Transactions 433						Resource	Totals 00000	-13,173.87	281.00	10.90	6,046.05	7,397.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00001	2236	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	768.89			
11/30/2016	GL_JOURNAL	PAY0370430	5630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	768.89			
01/04/2017	GL_JOURNAL	PAY0372051	5720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	682.30			
01/04/2017	GL_JOURNAL	0000372173	3575	PYE	12/31/2016/GL Encumbrance Process/145569 ;Salary f	0.00	0.00	4,751.75	0.00			
Number of Transactions 4						Totals	-6,971.83	0.00	0.00	4,751.75	2,220.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00001	3202	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	106.78			
11/30/2016	GL_JOURNAL	PAY0370430	11089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	106.78			
01/04/2017	GL_JOURNAL	PAY0372051	11303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	94.76			
01/04/2017	GL_JOURNAL	0000372173	7003	PYE	12/31/2016/GL Encumbrance Process/145569 ;PERS_A f	0.00	0.00	659.92	0.00			
Number of Transactions 4						Totals	-968.24	0.00	0.00	659.92	308.32	

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						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	3302	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	58.82	
11/30/2016	GL_JOURNAL	PAY0370430	16381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	58.82	
01/04/2017	GL_JOURNAL	PAY0372051	16652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	52.19	
01/04/2017	GL_JOURNAL	0000372173	11059	PYE	12/31/2016/GL Encumbrance Process/145569 ;OASDI fo	0.00		0.00	363.51	0.00	
Number of Transactions 4						Totals	-533.34	0.00	0.00	363.51	169.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00001	3431	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.55	
11/30/2016	GL_JOURNAL	PAY0370430	20852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	PAY0372051	21170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	15186	PYE	12/31/2016/GL Encumbrance Process/145569 ;VISION f	0.00		0.00	15.30	0.00	
Number of Transactions 4						Totals	-22.95	0.00	0.00	15.30	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00001	3451	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	25.98	
11/30/2016	GL_JOURNAL	PAY0370430	24749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	PAY0372051	25074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	25.98	
01/04/2017	GL_JOURNAL	0000372173	19007	PYE	12/31/2016/GL Encumbrance Process/145569 ;DENTAL f	0.00		0.00	131.85	0.00	
Number of Transactions 4						Totals	-209.79	0.00	0.00	131.85	77.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00001	3471	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	441.90	
11/30/2016	GL_JOURNAL	PAY0370430	28626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	441.90	
01/04/2017	GL_JOURNAL	PAY0372051	28958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	441.90	
01/04/2017	GL_JOURNAL	0000372173	22810	PYE	12/31/2016/GL Encumbrance Process/145569 ;MEDICA f	0.00		0.00	2,275.95	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00001	3471	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,601.65	0.00	0.00	2,275.95	1,325.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00001	3502	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.38	
11/30/2016	GL_JOURNAL	PAY0370430	33717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	PAY0372051	34091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	0000372173	26727	PYE	12/31/2016/GL Encumbrance Process/145569 ;UNEMP fo	0.00	0.00	0.00	2.38	0.00	
Number of Transactions 4						Totals	-3.48	0.00	0.00	2.38	1.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00001	3602	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6485	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	23.07	
12/09/2016	GL_JOURNAL	PWC0371039	6180	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	23.07	
01/04/2017	GL_JOURNAL	0000372173	30953	PYE	12/31/2016/GL Encumbrance Process/145569 ;WKRCMP f	0.00	0.00	0.00	142.55	0.00	
Number of Transactions 3						Totals	-188.69	0.00	0.00	142.55	46.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00001	3702	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3122	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.01	
12/09/2016	GL_JOURNAL	PRM0371038	2892	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.01	
01/04/2017	GL_JOURNAL	0000372173	35159	PYE	12/31/2016/GL Encumbrance Process/145569 ;RM05 for	0.00	0.00	0.00	6.27	0.00	
Number of Transactions 3						Totals	-8.29	0.00	0.00	6.27	2.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00001	3995	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/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

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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	3995	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38187	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.95	
11/30/2016	GL_JOURNAL	PAY0370430	38245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.95	
01/04/2017	GL_JOURNAL	PAY0372051	38675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.99	
01/04/2017	GL_JOURNAL	0000372173	39337	PYE	12/31/2016/GL Encumbrance Process/145569 ;LIFE for	0.00		0.00	7.56	0.00	
Number of Transactions 4						Totals	-10.45	0.00	0.00	7.56	2.89
Number of Transactions 38						Fund Totals 0000s	-12,518.71	0.00	0.00	8,357.04	4,161.67
Number of Transactions 38						Resource Totals 00001	-12,518.71	0.00	0.00	8,357.04	4,161.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00005	5916	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	779	6193444800	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	71.38	
10/07/2016	GL_JOURNAL	0000366811	775	6192640104	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.35	
10/07/2016	GL_JOURNAL	0000366811	776	6192644031	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.35	
10/07/2016	GL_JOURNAL	0000366811	777	6192647354	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.35	
10/07/2016	GL_JOURNAL	0000366811	778	6192648271	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.35	
11/15/2016	GL_JOURNAL	0000369553	775	6192640104	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	776	6192644031	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	777	6192647354	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	778	6192648271	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	774	6193444800	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	73.36	
12/08/2016	GL_JOURNAL	0000370970	1152	6193444800	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	71.70	
12/08/2016	GL_JOURNAL	0000370970	1153	6192640104	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1154	6192644031	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1155	6192647354	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1156	6192648271	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24	
Number of Transactions 15						Totals	-448.12	0.00	0.00	0.00	448.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 15						Fund	Totals 0000s	-448.12	0.00	0.00	448.12
Number of Transactions 15						Resource	Totals 00005	-448.12	0.00	0.00	448.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	1107	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	100,456.84	
11/30/2016	GL_JOURNAL	PAY0370430	342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	93,901.34	
12/21/2016	GL_JOURNAL	PAY0371733	349	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13,881.55	
01/04/2017	GL_JOURNAL	PAY0372051	344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	98,825.69	
01/04/2017	GL_JOURNAL	0000372173	67	PYE	12/31/2016/GL Encumbrance Process/122877 ;Salary f		0.00	0.00	592,954.23	0.00	
Number of Transactions 5						Totals	-900,019.65	0.00	0.00	592,954.23	307,065.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	1162	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	108		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,220.45	
Number of Transactions 2						Totals	-1,220.45	0.00	0.00	0.00	1,220.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	1165	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
12/08/2016	GL_BD_JRNL	0000371014	76		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	763	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3018	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.09	
01/04/2017	GL_JOURNAL	PAY0372051	2251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02	
Number of Transactions 4						Totals	-624.05	0.00	0.00	0.00	624.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	1210	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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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	1210	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	890.74
11/29/2016	GL_JOURNAL	0000370386	152	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	-973.10
11/29/2016	GL_JOURNAL	0000370386	141	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	-243.28
11/30/2016	GL_JOURNAL	PAY0370430	2757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	944.84
12/21/2016	GL_JOURNAL	PAY0371733	4022	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	89.63
01/04/2017	GL_JOURNAL	PAY0372051	2816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,345.77
01/04/2017	GL_JOURNAL	0000372173	1404	PYE	12/31/2016/GL Encumbrance Process/169976 ;Salary f		0.00	0.00	6,507.32	0.00
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Number of Transactions 7					Totals	-8,561.92	0.00	0.00	6,507.32	2,054.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	1308	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4574	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1800	PYE	12/31/2016/GL Encumbrance Process/120521 ;Salary f		0.00	0.00	65,750.37	0.00
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Number of Transactions 5					Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	2401	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,017.60
11/30/2016	GL_JOURNAL	PAY0370430	6417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,017.60
01/04/2017	GL_JOURNAL	PAY0372051	6523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,045.93
01/04/2017	GL_JOURNAL	0000372173	4076	PYE	12/31/2016/GL Encumbrance Process/161308 ;Salary f		0.00	0.00	42,105.58	0.00
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Number of Transactions 4					Totals	-62,186.71	0.00	0.00	42,105.58	20,081.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	2405	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	2405	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,003.62	
11/30/2016	GL_JOURNAL	PAY0370430	6858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,003.62	
01/04/2017	GL_JOURNAL	PAY0372051	6966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,587.73	
01/04/2017	GL_JOURNAL	0000372173	4508	PYE	12/31/2016/GL Encumbrance Process/157773 ;Salary f	0.00		0.00	18,021.74	0.00	
Number of Transactions 4						Totals	-26,616.71	0.00	0.00	18,021.74	8,594.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	2456	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	299		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	125.12	
01/04/2017	GL_JOURNAL	PAY0372051	7321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	152.08	
Number of Transactions 3						Totals	-277.20	0.00	0.00	0.00	277.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	2905	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,525.77	
11/30/2016	GL_JOURNAL	PAY0370430	7369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,525.77	
01/04/2017	GL_JOURNAL	PAY0372051	7531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,339.57	
01/04/2017	GL_JOURNAL	0000372173	4755	PYE	12/31/2016/GL Encumbrance Process/168546 ;Salary f	0.00		0.00	9,429.27	0.00	
Number of Transactions 4						Totals	-13,820.38	0.00	0.00	9,429.27	4,391.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	3101	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	12,637.46	
10/26/2016	GL_JOURNAL	PAY0367910	8445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,338.41	
11/29/2016	GL_JOURNAL	0000370386	143	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-30.60	
11/29/2016	GL_JOURNAL	0000370386	154	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-122.42	
11/30/2016	GL_JOURNAL	PAY0370430	8376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,338.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3101	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,812.78	
12/21/2016	GL_JOURNAL	PAY0371733	6661	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	6664	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,746.33	
01/04/2017	GL_JOURNAL	PAY0372051	8560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12,432.26	
01/04/2017	GL_JOURNAL	0000372173	4996	PYE	12/31/2016/GL Encumbrance Process/120521 ;STRS for	0.00	0.00	0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	4997	PYE	12/31/2016/GL Encumbrance Process/169976 ;STRS for	0.00	0.00	0.00	818.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	5287	PYE	12/31/2016/GL Encumbrance Process/122877 ;STRS for	0.00	0.00	0.00	74,593.61	0.00	
Number of Transactions 13						Totals	-126,415.59	0.00	0.00	83,683.63	42,731.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3201	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	123.71	
11/30/2016	GL_JOURNAL	PAY0370430	10343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	131.22	
12/21/2016	GL_JOURNAL	PAY0371733	9456	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.45	
01/04/2017	GL_JOURNAL	PAY0372051	10549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	186.90	
Number of Transactions 4						Totals	-454.28	0.00	0.00	0.00	454.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3202	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	417.14	
10/26/2016	GL_JOURNAL	PAY0367910	11125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	991.98	
11/30/2016	GL_JOURNAL	PAY0370430	11084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	417.14	
11/30/2016	GL_JOURNAL	PAY0370430	11086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	974.60	
01/04/2017	GL_JOURNAL	PAY0372051	11298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	359.38	
01/04/2017	GL_JOURNAL	PAY0372051	11300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	839.66	
01/04/2017	GL_JOURNAL	0000372173	7137	PYE	12/31/2016/GL Encumbrance Process/157773 ;PERS_A f	0.00	0.00	0.00	2,502.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	7138	PYE	12/31/2016/GL Encumbrance Process/161308 ;PERS_A f	0.00	0.00	0.00	5,847.63	0.00	
Number of Transactions 8						Totals	-12,350.39	0.00	0.00	8,350.49	3,999.90

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 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	3301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.86		
10/26/2016	GL_JOURNAL	PAY0367910	13658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.15		
10/26/2016	GL_JOURNAL	PAY0367910	13660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,371.42		
11/29/2016	GL_JOURNAL	0000370386	153	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-14.12		
11/29/2016	GL_JOURNAL	0000370386	142	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-3.53		
11/30/2016	GL_JOURNAL	PAY0370430	13584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.46		
11/30/2016	GL_JOURNAL	PAY0370430	13585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.28		
11/30/2016	GL_JOURNAL	PAY0370430	13587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,302.16		
12/08/2016	GL_JOURNAL	PAY0370921	4263	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.39		
12/21/2016	GL_JOURNAL	PAY0371733	10902	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14		
12/21/2016	GL_JOURNAL	PAY0371733	10904	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.86		
12/21/2016	GL_JOURNAL	PAY0371733	10906	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	188.81		
01/04/2017	GL_JOURNAL	PAY0372051	13826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.10		
01/04/2017	GL_JOURNAL	PAY0372051	13827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.97		
01/04/2017	GL_JOURNAL	PAY0372051	13829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,363.54		
01/04/2017	GL_JOURNAL	0000372173	9207	PYE	12/31/2016/GL Encumbrance Process/120521 ;FMED for	0.00	0.00	953.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	9208	PYE	12/31/2016/GL Encumbrance Process/169976 ;OASDI fo	0.00	0.00	497.81	0.00		
01/04/2017	GL_JOURNAL	0000372173	9493	PYE	12/31/2016/GL Encumbrance Process/122877 ;FMED for	0.00	0.00	8,035.60	0.00		
Number of Transactions 18						Totals	-14,441.28	0.00	0.00	9,486.79	4,954.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3302	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	116.73
10/26/2016	GL_JOURNAL	PAY0367910	16395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	229.77
10/26/2016	GL_JOURNAL	PAY0367910	16398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	546.41
11/30/2016	GL_JOURNAL	PAY0370430	16376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	229.78
11/30/2016	GL_JOURNAL	PAY0370430	16378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	536.83
11/30/2016	GL_JOURNAL	PAY0370430	16383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	116.71
01/04/2017	GL_JOURNAL	PAY0372051	16647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	197.97
01/04/2017	GL_JOURNAL	PAY0372051	16649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	474.14
01/04/2017	GL_JOURNAL	PAY0372051	16654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.49
01/04/2017	GL_JOURNAL	0000372173	11238	PYE	12/31/2016/GL Encumbrance Process/157773 ;OASDI fo	0.00	0.00	1,378.67	0.00
01/04/2017	GL_JOURNAL	0000372173	11239	PYE	12/31/2016/GL Encumbrance Process/161308 ;OASDI fo	0.00	0.00	3,221.07	0.00
01/04/2017	GL_JOURNAL	0000372173	11240	PYE	12/31/2016/GL Encumbrance Process/168546 ;OASDI fo	0.00	0.00	721.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	3302	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 12 Totals -7,871.92 0.00 0.00 5,321.09 2,550.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3421	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	19026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	19027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04
10/26/2016	GL_JOURNAL	PAY0367910	19028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	142.80
11/29/2016	GL_JOURNAL	0000370386	148	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-0.79
11/29/2016	GL_JOURNAL	0000370386	159	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-3.15
11/30/2016	GL_JOURNAL	PAY0370430	18995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	18997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	132.60
01/04/2017	GL_JOURNAL	PAY0372051	19303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	19305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	132.60
01/04/2017	GL_JOURNAL	0000372173	13399	PYE	12/31/2016/GL Encumbrance Process/120521 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13400	PYE	12/31/2016/GL Encumbrance Process/169976 ;VISION f	0.00	0.00	12.24	0.00
01/04/2017	GL_JOURNAL	0000372173	13681	PYE	12/31/2016/GL Encumbrance Process/122877 ;VISION f	0.00	0.00	795.60	0.00

Number of Transactions 14 Totals -1,309.82 0.00 0.00 869.04 440.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3431	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	20864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	15291	PYE	12/31/2016/GL Encumbrance Process/157773 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	15292	PYE	12/31/2016/GL Encumbrance Process/161308 ;VISION f	0.00	0.00	122.40	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00010	3431	01000	2017				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -275.40 0.00 0.00 183.60 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3441	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	22906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.21
10/26/2016	GL_JOURNAL	PAY0367910	22908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,332.60
11/29/2016	GL_JOURNAL	0000370386	158	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-16.63
11/29/2016	GL_JOURNAL	0000370386	147	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-4.16
11/30/2016	GL_JOURNAL	PAY0370430	22893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.21
11/30/2016	GL_JOURNAL	PAY0370430	22895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,228.67
01/04/2017	GL_JOURNAL	PAY0372051	23208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.21
01/04/2017	GL_JOURNAL	PAY0372051	23210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,228.67
01/04/2017	GL_JOURNAL	0000372173	17221	PYE	12/31/2016/GL Encumbrance Process/120521 ;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	17222	PYE	12/31/2016/GL Encumbrance Process/169976 ;DENTAL f	0.00	0.00	105.48	0.00
01/04/2017	GL_JOURNAL	0000372173	17503	PYE	12/31/2016/GL Encumbrance Process/122877 ;DENTAL f	0.00	0.00	6,856.20	0.00

Number of Transactions 14 Totals -11,591.65 0.00 0.00 7,489.08 4,102.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3451	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	24743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	24747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	25072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	25073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	19111	PYE	12/31/2016/GL Encumbrance Process/157773 ;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	19112	PYE	12/31/2016/GL Encumbrance Process/161308 ;DENTAL f	0.00	0.00	1,054.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3451	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -2,333.94 0.00 0.00 1,582.20 751.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3461	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,933.20
10/26/2016	GL_JOURNAL	PAY0367910	26779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.96
10/26/2016	GL_JOURNAL	PAY0367910	26780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20,176.80
11/29/2016	GL_JOURNAL	0000370386	150	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-81.70
11/29/2016	GL_JOURNAL	0000370386	161	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-326.78
11/30/2016	GL_JOURNAL	PAY0370430	26782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,933.20
11/30/2016	GL_JOURNAL	PAY0370430	26783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.96
11/30/2016	GL_JOURNAL	PAY0370430	26784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18,409.20
01/04/2017	GL_JOURNAL	PAY0372051	27104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,933.20
01/04/2017	GL_JOURNAL	PAY0372051	27105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	126.96
01/04/2017	GL_JOURNAL	PAY0372051	27106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18,409.20
01/04/2017	GL_JOURNAL	0000372173	21039	PYE	12/31/2016/GL Encumbrance Process/120521 ;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	21320	PYE	12/31/2016/GL Encumbrance Process/122877 ;MEDICA f	0.00	0.00	109,245.60	0.00
01/04/2017	GL_JOURNAL	0000372173	21040	PYE	12/31/2016/GL Encumbrance Process/169976 ;MEDICA f	0.00	0.00	1,820.76	0.00

Number of Transactions 14 Totals -182,937.36 0.00 0.00 120,170.16 62,767.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3471	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
10/26/2016	GL_JOURNAL	PAY0367910	28604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,887.60
11/30/2016	GL_JOURNAL	PAY0370430	28624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	28625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,887.60
01/04/2017	GL_JOURNAL	PAY0372051	28956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	28957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,887.60
01/04/2017	GL_JOURNAL	0000372173	22915	PYE	12/31/2016/GL Encumbrance Process/161308 ;MEDICA f	0.00	0.00	18,207.60	0.00
01/04/2017	GL_JOURNAL	0000372173	22914	PYE	12/31/2016/GL Encumbrance Process/157773 ;MEDICA f	0.00	0.00	9,103.80	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3471	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 8 Totals -39,101.40 0.00 0.00 27,311.40 11,790.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3501	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	30908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.44
10/26/2016	GL_JOURNAL	PAY0367910	30910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	50.23
11/29/2016	GL_JOURNAL	0000370386	155	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-0.49
11/29/2016	GL_JOURNAL	0000370386	144	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-0.12
11/30/2016	GL_JOURNAL	PAY0370430	30904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	30905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.47
11/30/2016	GL_JOURNAL	PAY0370430	30907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	46.96
12/08/2016	GL_JOURNAL	PAY0370921	6590	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	14941	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79
12/21/2016	GL_JOURNAL	PAY0371733	14943	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04
12/21/2016	GL_JOURNAL	PAY0371733	14945	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.96
01/04/2017	GL_JOURNAL	PAY0372051	31249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48
01/04/2017	GL_JOURNAL	PAY0372051	31250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.67
01/04/2017	GL_JOURNAL	PAY0372051	31252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	50.16
01/04/2017	GL_JOURNAL	0000372173	24849	PYE	12/31/2016/GL Encumbrance Process/120521 ;UNEMP fo	0.00	0.00	32.88	0.00
01/04/2017	GL_JOURNAL	0000372173	24850	PYE	12/31/2016/GL Encumbrance Process/169976 ;UNEMP fo	0.00	0.00	3.25	0.00
01/04/2017	GL_JOURNAL	0000372173	25140	PYE	12/31/2016/GL Encumbrance Process/122877 ;UNEMP fo	0.00	0.00	296.50	0.00

Number of Transactions 18 Totals -505.01 0.00 0.00 332.63 172.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3502	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.50
10/26/2016	GL_JOURNAL	PAY0367910	33664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.57
10/26/2016	GL_JOURNAL	PAY0367910	33671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.76
11/30/2016	GL_JOURNAL	PAY0370430	33719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.77
11/30/2016	GL_JOURNAL	PAY0370430	33712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3502	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	33714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.50	
01/04/2017	GL_JOURNAL	PAY0372051	34086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.30	
01/04/2017	GL_JOURNAL	PAY0372051	34088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.11	
01/04/2017	GL_JOURNAL	PAY0372051	34093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.66	
01/04/2017	GL_JOURNAL	0000372173	26906	PYE	12/31/2016/GL Encumbrance Process/157773 ;UNEMP fo	0.00	0.00	9.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	26908	PYE	12/31/2016/GL Encumbrance Process/168546 ;UNEMP fo	0.00	0.00	4.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	26907	PYE	12/31/2016/GL Encumbrance Process/161308 ;UNEMP fo	0.00	0.00	21.05	0.00	
Number of Transactions 12						Totals	-51.44	0.00	34.77	16.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3601	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1474	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,013.71	
11/08/2016	GL_JOURNAL	PWC0369015	1475	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	1476	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.72	
11/29/2016	GL_JOURNAL	0000370386	145	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-7.30	
11/29/2016	GL_JOURNAL	0000370386	156	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-29.19	
12/09/2016	GL_JOURNAL	PWC0371039	1362	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1363	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,817.04	
12/09/2016	GL_JOURNAL	PWC0371039	1364	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1365	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.35	
01/04/2017	GL_JOURNAL	0000372173	29075	PYE	12/31/2016/GL Encumbrance Process/120521 ;WKRCMP f	0.00	0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	29076	PYE	12/31/2016/GL Encumbrance Process/169976 ;WKRCMP f	0.00	0.00	195.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	29366	PYE	12/31/2016/GL Encumbrance Process/122877 ;WKRCMP f	0.00	0.00	17,788.65	0.00	
Number of Transactions 12						Totals	-26,453.16	0.00	19,956.38	6,496.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3602	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6488	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	210.53
11/08/2016	GL_JOURNAL	PWC0369015	6489	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.77
11/08/2016	GL_JOURNAL	PWC0369015	6486	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	90.11
11/08/2016	GL_JOURNAL	PWC0369015	6487	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6181	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	90.11		
12/09/2016	GL_JOURNAL	PWC0371039	6182	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	210.53		
12/09/2016	GL_JOURNAL	PWC0371039	6183	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.77		
01/04/2017	GL_JOURNAL	0000372173	31132	PYE	12/31/2016/GL Encumbrance Process/157773 ;WKRCMP f	0.00	0.00	540.65	0.00		
01/04/2017	GL_JOURNAL	0000372173	31134	PYE	12/31/2016/GL Encumbrance Process/168546 ;WKRCMP f	0.00	0.00	282.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	31133	PYE	12/31/2016/GL Encumbrance Process/161308 ;WKRCMP f	0.00	0.00	1,263.17	0.00		
Number of Transactions 10						Totals	-2,783.27	0.00	0.00	2,086.70	696.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3701	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	934	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	287.31		
11/08/2016	GL_JOURNAL	PRM0369014	935	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	936	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.55		
11/29/2016	GL_JOURNAL	0000370386	146	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-0.70		
11/29/2016	GL_JOURNAL	0000370386	157	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-2.78		
12/09/2016	GL_JOURNAL	PRM0371038	673	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	268.56		
12/09/2016	GL_JOURNAL	PRM0371038	674	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	675	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.70		
01/04/2017	GL_JOURNAL	0000372173	33301	PYE	12/31/2016/GL Encumbrance Process/120521 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33302	PYE	12/31/2016/GL Encumbrance Process/169976 ;RM01 for	0.00	0.00	18.61	0.00		
01/04/2017	GL_JOURNAL	0000372173	33584	PYE	12/31/2016/GL Encumbrance Process/122877 ;RM01 for	0.00	0.00	1,695.87	0.00		
Number of Transactions 11						Totals	-2,501.88	0.00	0.00	1,888.06	613.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3702	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3123	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.73
11/08/2016	GL_JOURNAL	PRM0369014	3124	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.39
11/08/2016	GL_JOURNAL	PRM0369014	3125	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.01
12/09/2016	GL_JOURNAL	PRM0371038	2893	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.73
12/09/2016	GL_JOURNAL	PRM0371038	2894	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.39
12/09/2016	GL_JOURNAL	PRM0371038	2895	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	3702	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	35338	PYE	12/31/2016/GL Encumbrance Process/157773 ;RM03 for	0.00	0.00	16.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	35340	PYE	12/31/2016/GL Encumbrance Process/168546 ;RM05 for	0.00	0.00	12.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	35339	PYE	12/31/2016/GL Encumbrance Process/161308 ;RM03 for	0.00	0.00	38.32	0.00		
Number of Transactions 9						Totals	-89.43	0.00	0.00	67.17	22.26

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	3985	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60		
10/26/2016	GL_JOURNAL	PAY0367910	36319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.16		
10/26/2016	GL_JOURNAL	PAY0367910	36320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	152.44		
11/29/2016	GL_JOURNAL	0000370386	160	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-1.52		
11/29/2016	GL_JOURNAL	0000370386	149	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-0.38		
11/30/2016	GL_JOURNAL	PAY0370430	36357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60		
11/30/2016	GL_JOURNAL	PAY0370430	36358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.23		
11/30/2016	GL_JOURNAL	PAY0370430	36359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.41		
01/04/2017	GL_JOURNAL	PAY0372051	36768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10		
01/04/2017	GL_JOURNAL	PAY0372051	36769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.41		
01/04/2017	GL_JOURNAL	PAY0372051	36770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	149.79		
01/04/2017	GL_JOURNAL	0000372173	37490	PYE	12/31/2016/GL Encumbrance Process/120521 ;LIFE for	0.00	0.00	104.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	37491	PYE	12/31/2016/GL Encumbrance Process/169976 ;LIFE for	0.00	0.00	10.35	0.00		
01/04/2017	GL_JOURNAL	0000372173	37777	PYE	12/31/2016/GL Encumbrance Process/122877 ;LIFE for	0.00	0.00	942.78	0.00		
Number of Transactions 14						Totals	-1,557.51	0.00	0.00	1,057.67	499.84

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	00010	3995	01000	2017				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38185	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.91
10/26/2016	GL_JOURNAL	PAY0367910	38186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.14
11/30/2016	GL_JOURNAL	PAY0370430	38243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.91
11/30/2016	GL_JOURNAL	PAY0370430	38244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.14
01/04/2017	GL_JOURNAL	PAY0372051	38673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.91
01/04/2017	GL_JOURNAL	PAY0372051	38674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3995	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	0000372173	39462	PYE	12/31/2016/GL Encumbrance Process/157773 ;LIFE for	0.00	0.00	28.65	0.00			
01/04/2017	GL_JOURNAL	0000372173	39463	PYE	12/31/2016/GL Encumbrance Process/161308 ;LIFE for	0.00	0.00	66.95	0.00			
Number of Transactions 8						Totals	-134.75	0.00	0.00	95.60	39.15	
Number of Transactions 253						Fund	Totals 0000s	-1,546,069.62	0.00	0.00	1,024,734.97	521,334.65
Number of Transactions 253						Resource	Totals 00010	-1,546,069.62	0.00	0.00	1,024,734.97	521,334.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00011	1162	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,201.73			
11/08/2016	GL_JOURNAL	PAY0368979	496	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,817.64			
11/30/2016	GL_JOURNAL	PAY0370430	1754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,726.46			
12/08/2016	GL_JOURNAL	PAY0370921	444	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,514.70			
12/21/2016	GL_JOURNAL	PAY0371733	2226	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	236.23			
01/04/2017	GL_JOURNAL	PAY0372051	1815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.03			
Number of Transactions 6						Totals	-7,964.79	0.00	0.00	0.00	7,964.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00011	1957	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370438	186		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	3492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94			
12/21/2016	GL_JOURNAL	PAY0371733	4993	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08			
Number of Transactions 3						Totals	-312.02	0.00	0.00	0.00	312.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00011	3101	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3101	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.79	
11/30/2016	GL_BD_JRNL	0000370438	187		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.11	
12/08/2016	GL_JOURNAL	PAY0370921	2777	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6672	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
12/21/2016	GL_JOURNAL	PAY0371733	6665	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.13	
01/04/2017	GL_JOURNAL	PAY0372051	8563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63	
Number of Transactions 8						Totals	-138.39	0.00	0.00	0.00	138.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00011	3301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.43	
11/08/2016	GL_JOURNAL	PAY0368979	5094	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	54.54	
11/30/2016	GL_BD_JRNL	0000370438	188		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	48.92	
11/30/2016	GL_JOURNAL	PAY0370430	13594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.79	
12/08/2016	GL_JOURNAL	PAY0370921	4264	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	21.96	
12/21/2016	GL_JOURNAL	PAY0371733	10907	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.60	
12/21/2016	GL_JOURNAL	PAY0371733	10915	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	13830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.79	
Number of Transactions 9						Totals	-168.45	0.00	0.00	0.00	168.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00011	3501	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
11/08/2016	GL_JOURNAL	PAY0368979	7821	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.91	
11/30/2016	GL_BD_JRNL	0000370438	189		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.37	
11/30/2016	GL_JOURNAL	PAY0370430	30914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
12/08/2016	GL_JOURNAL	PAY0370921	6591	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3501	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14946	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	31253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 8						Totals	-4.15	0.00	0.00	4.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00011	3601	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1477	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.05	
11/08/2016	GL_JOURNAL	PWC0369015	1478	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.53	
12/09/2016	GL_BD_JRNL	0000371041	36		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	1366	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.44	
12/09/2016	GL_JOURNAL	PWC0371039	1367	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	81.79	
12/09/2016	GL_JOURNAL	PWC0371039	1368	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
Number of Transactions 6						Totals	-226.90	0.00	0.00	226.90

Number of Transactions 40						Fund	Totals 0000s	-8,814.70	0.00	0.00	8,814.70
Number of Transactions 40						Resource	Totals 00011	-8,814.70	0.00	0.00	8,814.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00016	1118	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	1234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	1260	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	1245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	1250	PYE	12/31/2016/GL Encumbrance Process/109624 ;Salary f	0.00	0.00	47,159.17	0.00	
Number of Transactions 5						Totals	-71,425.54	0.00	47,159.17	24,266.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	1162	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	300		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	497	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	445	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2227	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.62
01/04/2017	GL_JOURNAL	PAY0372051	1816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02
Number of Transactions 6						Totals	-780.05	0.00	0.00	780.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3101	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	979.03	
11/30/2016	GL_JOURNAL	PAY0370430	8380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.97	
12/08/2016	GL_JOURNAL	PAY0370921	2778	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	6666	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	145.14	
01/04/2017	GL_JOURNAL	PAY0372051	8564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,008.40	
01/04/2017	GL_JOURNAL	0000372173	5564	PYE	12/31/2016/GL Encumbrance Process/109624 ;STRS for		0.00	0.00	5,932.62	0.00	
Number of Transactions 6						Totals	-9,044.21	0.00	0.00	5,932.62	3,111.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3301	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	113.26	
11/08/2016	GL_JOURNAL	PAY0368979	5095	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	11.59	
11/30/2016	GL_JOURNAL	PAY0370430	13589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	110.79	
12/08/2016	GL_JOURNAL	PAY0370921	4265	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10908	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	17.08	
01/04/2017	GL_JOURNAL	PAY0372051	13831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	128.31	
01/04/2017	GL_JOURNAL	0000372173	9769	PYE	12/31/2016/GL Encumbrance Process/109624 ;FMED for		0.00	0.00	683.81	0.00	
Number of Transactions 7						Totals	-1,067.04	0.00	0.00	683.81	383.23

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

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3421	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13954	PYE	12/31/2016/GL Encumbrance Process/109624 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3441	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17776	PYE	12/31/2016/GL Encumbrance Process/109624 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00016	3461	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	27107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	21592	PYE	12/31/2016/GL Encumbrance Process/109624 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00016	3501	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.89
11/08/2016	GL_JOURNAL	PAY0368979	7822	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.82
12/08/2016	GL_JOURNAL	PAY0370921	6592	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00016	3501	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	14947	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57		
01/04/2017	GL_JOURNAL	PAY0372051	31254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.09		
01/04/2017	GL_JOURNAL	0000372173	25418	PYE	12/31/2016/GL Encumbrance Process/109624 ;UNEMP fo	0.00	0.00	23.58	0.00		
Number of Transactions 7						Totals	-36.10	0.00	0.00	23.58	12.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00016	3601	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1479	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1480	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1481	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	1369	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1370	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93		
01/04/2017	GL_JOURNAL	0000372173	29644	PYE	12/31/2016/GL Encumbrance Process/109624 ;WKRCMP f	0.00	0.00	1,414.78	0.00		
Number of Transactions 6						Totals	-1,886.26	0.00	0.00	1,414.78	471.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00016	3701	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	937	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	676	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	33862	PYE	12/31/2016/GL Encumbrance Process/109624 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00016	3985	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90
11/30/2016	GL_JOURNAL	PAY0370430	36360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90
01/04/2017	GL_JOURNAL	PAY0372051	36771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26
01/04/2017	GL_JOURNAL	0000372173	38055	PYE	12/31/2016/GL Encumbrance Process/109624 ;LIFE for	0.00	0.00	74.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00016	3985	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06	
Number of Transactions 56						Fund	Totals 0000s	-98,930.35	0.00	0.00	65,116.22	33,814.13
Number of Transactions 56						Resource	Totals 00016	-98,930.35	0.00	0.00	65,116.22	33,814.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00031	4302	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/31/2016	REQ_PREENC	REQ341053	4		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 33	0.00	-66.82	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341053	4		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341053	4		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 33	0.00	66.82	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341053	3		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341053	3		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341053	3		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341053	2		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341053	2		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341053	2		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341053	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	-181.30	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341053	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ341053	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	181.30	0.00	0.00	0.00		
09/01/2016	PO_POENC	0000292777	4	RREQ341053	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	-72.17	0.00		
09/01/2016	PO_POENC	0000292777	4	RREQ341053	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	-0.03	0.00		
09/01/2016	PO_POENC	0000292777	4	RREQ341053	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	72.17	0.00		
09/01/2016	PO_POENC	0000292777	3	RREQ341053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-254.73	0.00		
09/01/2016	PO_POENC	0000292777	3	RREQ341053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00		
09/01/2016	PO_POENC	0000292777	3	RREQ341053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	254.73	0.00		
09/01/2016	PO_POENC	0000292777	2	RREQ341053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-259.20	0.00		
09/01/2016	PO_POENC	0000292777	2	RREQ341053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00		
09/01/2016	PO_POENC	0000292777	2	RREQ341053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	259.20	0.00		
09/01/2016	PO_POENC	0000292777	1	RREQ341053	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-195.80	0.00		
09/01/2016	PO_POENC	0000292777	1	RREQ341053	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00		
09/01/2016	PO_POENC	0000292777	1	RREQ341053	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	195.80	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
DeptID	Resource	Account	Fund	Budget Period					
0157	00031	4302	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/02/2016	REQ_PREENC	REQ341241	2		Waxie Sanitary Supply/124050/WAXIE 24X24 6 MIC NAT	0.00	-41.70	0.00	0.00
09/02/2016	REQ_PREENC	REQ341241	2		Waxie Sanitary Supply/124050/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341241	2		Waxie Sanitary Supply/124050/WAXIE 24X24 6 MIC NAT	0.00	41.70	0.00	0.00
09/02/2016	REQ_PREENC	REQ341241	1		Waxie Sanitary Supply/124050/DUO SWEEP WAREHOUSE B	0.00	-27.80	0.00	0.00
09/02/2016	REQ_PREENC	REQ341241	1		Waxie Sanitary Supply/124050/DUO SWEEP WAREHOUSE B	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341241	1		Waxie Sanitary Supply/124050/DUO SWEEP WAREHOUSE B	0.00	27.80	0.00	0.00
09/09/2016	PO_POENC	0000293422	2	RREQ341241	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-45.04	0.00
09/09/2016	PO_POENC	0000293422	2	RREQ341241	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293422	2	RREQ341241	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	45.04	0.00
09/09/2016	PO_POENC	0000293422	1	RREQ341241	WAXIE-001/DUO SWEEP WAREHOUSE BROOM W/METAL THREAD	0.00	0.00	-30.02	0.00
09/09/2016	PO_POENC	0000293422	1	RREQ341241	WAXIE-001/DUO SWEEP WAREHOUSE BROOM W/METAL THREAD	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293422	1	RREQ341241	WAXIE-001/DUO SWEEP WAREHOUSE BROOM W/METAL THREAD	0.00	0.00	30.02	0.00
10/03/2016	REQ_PREENC	REQ344342	3		Waxie Sanitary Supply/124050/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344342	2		Waxie Sanitary Supply/124050/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344342	1		Waxie Sanitary Supply/124050/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295597	3	RREQ344342	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295597	3	RREQ344342	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295597	2	RREQ344342	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295597	2	RREQ344342	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295597	1	RREQ344342	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295597	1	RREQ344342	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/06/2016	AP_VOUCHER	00916901	1	P0000293422	WAXIE-001/DUO SWEEP WAREHOUSE BROOM W/ME	0.00	0.00	-30.02	0.00
10/06/2016	AP_VOUCHER	00916901	1	P0000293422	WAXIE-001/DUO SWEEP WAREHOUSE BROOM W/ME	0.00	0.00	0.00	30.02
10/25/2016	REQ_PREENC	REQ346599	3		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
10/25/2016	REQ_PREENC	REQ346599	2		Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/25/2016	REQ_PREENC	REQ346599	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
11/15/2016	PO_POENC	0000298476	3	RREQ346599	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
11/15/2016	PO_POENC	0000298476	3	RREQ346599	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
11/15/2016	PO_POENC	0000298476	2	RREQ346599	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
11/15/2016	PO_POENC	0000298476	2	RREQ346599	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
11/15/2016	PO_POENC	0000298476	1	RREQ346599	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
11/15/2016	PO_POENC	0000298476	1	RREQ346599	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
11/18/2016	AP_VOUCHER	00926211	1	P0000298476	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
11/18/2016	AP_VOUCHER	00926211	1	P0000298476	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
11/18/2016	AP_VOUCHER	00926211	3	P0000298476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
11/18/2016	AP_VOUCHER	00926211	3	P0000298476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
11/18/2016	AP_VOUCHER	00926211	2	P0000298476	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	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_POENCPN	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	00031	4302	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/18/2016	AP_VOUCHER	00926211	2	P0000298476	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30			
11/30/2016	REQ_PREENC	REQ349336	1		Waxie Sanitary Supply/124050/2955 - 14 QT PLASTIC	0.00	106.40	0.00	0.00			
11/30/2016	REQ_PREENC	REQ349336	2		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	120.56	0.00	0.00			
12/05/2016	PO_POENC	0000299470	2	RREQ349336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-120.56	0.00	0.00			
12/05/2016	PO_POENC	0000299470	1	RREQ349336	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	114.91	0.00			
12/05/2016	PO_POENC	0000299470	2	RREQ349336	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	130.20	0.00			
12/05/2016	PO_POENC	0000299470	1	RREQ349336	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK	0.00	-106.40	0.00	0.00			
12/19/2016	AP_VOUCHER	00929615	2	P0000299470	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK	0.00	0.00	-114.91	0.00			
12/19/2016	AP_VOUCHER	00929615	2	P0000299470	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK	0.00	0.00	0.00	114.91			
12/19/2016	AP_VOUCHER	00929615	1	P0000299470	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-130.20	0.00			
12/19/2016	AP_VOUCHER	00929615	1	P0000299470	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	130.21			
Number of Transactions 72						Totals	-923.76	0.00	0.00	-30.05	953.81	
Number of Transactions 72						Fund	Totals 0000s	-923.76	0.00	0.00	-30.05	953.81
Number of Transactions 72						Resource	Totals 00031	-923.76	0.00	0.00	-30.05	953.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00032	2201	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,103.56			
11/30/2016	GL_JOURNAL	PAY0370430	4983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,733.43			
01/04/2017	GL_JOURNAL	PAY0372051	5073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,103.56			
01/04/2017	GL_JOURNAL	0000372173	3011	PYE	12/31/2016/GL Encumbrance Process/124050 ;Salary f	0.00	0.00	30,621.29	0.00			
Number of Transactions 4						Totals	-46,561.84	0.00	0.00	30,621.29	15,940.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00032	3202	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	708.79			
11/30/2016	GL_JOURNAL	PAY0370430	11090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	796.27			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00032	3202	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	11304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	708.79		
01/04/2017	GL_JOURNAL	0000372173	7650	PYE	12/31/2016/GL Encumbrance Process/124050 ;PERS_A f	0.00	0.00	4,252.68	0.00		
Number of Transactions 4						Totals	-6,466.53	0.00	0.00	4,252.68	2,213.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00032	3302	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	394.18		
11/30/2016	GL_JOURNAL	PAY0370430	16382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	439.86		
01/04/2017	GL_JOURNAL	PAY0372051	16653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	391.68		
01/04/2017	GL_JOURNAL	0000372173	11794	PYE	12/31/2016/GL Encumbrance Process/124050 ;OASDI fo	0.00	0.00	2,342.53	0.00		
Number of Transactions 4						Totals	-3,568.25	0.00	0.00	2,342.53	1,225.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00032	3431	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.11		
11/30/2016	GL_JOURNAL	PAY0370430	20853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.11		
01/04/2017	GL_JOURNAL	PAY0372051	21171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.11		
01/04/2017	GL_JOURNAL	0000372173	15759	PYE	12/31/2016/GL Encumbrance Process/124050 ;VISION f	0.00	0.00	96.69	0.00		
Number of Transactions 4						Totals	-145.02	0.00	0.00	96.69	48.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00032	3451	01000	2017				
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	99.05
11/30/2016	GL_JOURNAL	PAY0370430	24750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	99.05
01/04/2017	GL_JOURNAL	PAY0372051	25075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	99.05
01/04/2017	GL_JOURNAL	0000372173	19579	PYE	12/31/2016/GL Encumbrance Process/124050 ;DENTAL f	0.00	0.00	833.29	0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00032	3451	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,130.44 0.00 0.00 833.29 297.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00032	3471	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28606	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,386.15
11/30/2016	GL_JOURNAL	PAY0370430	28627	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,386.15
01/04/2017	GL_JOURNAL	PAY0372051	28959	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,386.15
01/04/2017	GL_JOURNAL	0000372173	23382	PYE	12/31/2016/GL	Encumbrance Process/124050	;MEDICA f	0.00	0.00	14,384.01	0.00

Number of Transactions 4 Totals -18,542.46 0.00 0.00 14,384.01 4,158.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00032	3502	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33669	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.55
11/30/2016	GL_JOURNAL	PAY0370430	33718	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.86
01/04/2017	GL_JOURNAL	PAY0372051	34092	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.54
01/04/2017	GL_JOURNAL	0000372173	27462	PYE	12/31/2016/GL	Encumbrance Process/124050	;UNEMP fo	0.00	0.00	15.31	0.00

Number of Transactions 4 Totals -23.26 0.00 0.00 15.31 7.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00032	3602	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6490	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for	October 20	0.00	0.00	0.00	153.11
12/09/2016	GL_JOURNAL	PWC0371039	6184	No Jrnl Ref	11/30/2016/Worker's	Comp for November	2016./Nov16	0.00	0.00	0.00	172.00
01/04/2017	GL_JOURNAL	0000372173	31688	PYE	12/31/2016/GL	Encumbrance Process/124050	;WKRCMP f	0.00	0.00	918.64	0.00

Number of Transactions 3 Totals -1,243.75 0.00 0.00 918.64 325.11

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

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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	3702	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3126	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.41		
12/09/2016	GL_JOURNAL	PRM0371038	2896	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	0000372173	35882	PYE	12/31/2016/GL Encumbrance Process/124050 ;RM02 for	0.00		0.00	2.45	0.00		
Number of Transactions 3						Totals	-3.32	0.00	0.00	2.45	0.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00032	3995	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.97		
11/30/2016	GL_JOURNAL	PAY0370430	38246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.97		
01/04/2017	GL_JOURNAL	PAY0372051	38676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.97		
01/04/2017	GL_JOURNAL	0000372173	39957	PYE	12/31/2016/GL Encumbrance Process/124050 ;LIFE for	0.00		0.00	48.69	0.00		
Number of Transactions 4						Totals	-72.60	0.00	0.00	48.69	23.91	
Number of Transactions 38						Fund	Totals 0000s	-77,757.47	0.00	0.00	53,515.58	24,241.89
Number of Transactions 38						Resource	Totals 00032	-77,757.47	0.00	0.00	53,515.58	24,241.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00077	1157	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	301		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	239.83		
12/08/2016	GL_JOURNAL	PAY0370921	84	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	239.83		
12/21/2016	GL_JOURNAL	PAY0371733	1440	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	14.38		
Number of Transactions 4						Totals	-494.04	0.00	0.00	0.00	494.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00077	2251	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00077	2251	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	302		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	5715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.66	
12/08/2016	GL_JOURNAL	PAY0370921	1819	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	24.66	
Number of Transactions 3						Totals	-49.32	0.00	0.00	49.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00077	2451	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	303		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	142.54	
12/08/2016	GL_JOURNAL	PAY0370921	2193	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	142.54	
Number of Transactions 3						Totals	-285.08	0.00	0.00	285.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00077	3101	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	304		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.17	
12/08/2016	GL_JOURNAL	PAY0370921	2779	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	30.17	
12/21/2016	GL_JOURNAL	PAY0371733	6667	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.81	
Number of Transactions 4						Totals	-62.15	0.00	0.00	62.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00077	3301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	305		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	13663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.48
12/08/2016	GL_JOURNAL	PAY0370921	4266	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.47
12/21/2016	GL_JOURNAL	PAY0371733	10909	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00077	3301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4					Totals	-7.16	0.00	0.00	0.00	7.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00077	3302	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	306		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_BD_JRNL	0000367914	307		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	16399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.91	
10/26/2016	GL_JOURNAL	PAY0367910	16404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.89	
12/08/2016	GL_JOURNAL	PAY0370921	5421	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.91	
12/08/2016	GL_JOURNAL	PAY0370921	5422	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.88	
Number of Transactions 6					Totals	-25.59	0.00	0.00	0.00	25.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00077	3501	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	308		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.12	
12/08/2016	GL_JOURNAL	PAY0370921	6593	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.12	
12/21/2016	GL_JOURNAL	PAY0371733	14948	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 4					Totals	-0.25	0.00	0.00	0.00	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00077	3502	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	309		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_BD_JRNL	0000367914	310		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.07	
10/26/2016	GL_JOURNAL	PAY0367910	33670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.01	
12/08/2016	GL_JOURNAL	PAY0370921	7743	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07	
12/08/2016	GL_JOURNAL	PAY0370921	7744	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
<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	00077	3502	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-0.17	0.00	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00077	3601	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	76		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1482	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	7.19	
12/09/2016	GL_JOURNAL	PWC0371039	1371	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	7.19	
Number of Transactions 3						Totals	-14.38	0.00	0.00	14.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00077	3602	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	77		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000369016	78		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6491	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.28	
11/08/2016	GL_JOURNAL	PWC0369015	6492	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	0.74	
12/09/2016	GL_JOURNAL	PWC0371039	6185	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.28	
12/09/2016	GL_JOURNAL	PWC0371039	6186	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	0.74	
Number of Transactions 6						Totals	-10.04	0.00	0.00	10.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00077	4301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
11/29/2016	GL_BD_JRNL	0000370387	18		11/29/2016/\$0/		0.00	0.00	0.00	0.00	
11/29/2016	GL_BD_JRNL	0000370390	18		11/29/2016/Transfer appropriations for Saturday sc		451.00	0.00	0.00	0.00	
12/16/2016	GL_BD_JRNL	0000371616	5		12/16/2016/Transfer appropriations for CASSAS Satu		631.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,082.00	1,082.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 46						Fund	Totals 0000s	133.82	1,082.00	0.00	0.00	948.18
Number of Transactions 46						Resource	Totals 00077	133.82	1,082.00	0.00	0.00	948.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	05100	9780	01000	2017	DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund							
10/19/2016	GL_BD_JRNL	0000367518	134		10/19/2016/Transfer of appropriations to post Reso	10.00		0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	76		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	77		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	150.00	150.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	06100	4301	01000	2017	DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund							
10/18/2016	GL_BD_JRNL	CIV0367432	59		10/18/2016/Transfer of appropriations to post net	309.00		0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	62		11/30/2016/Transfer of appropriations to budget Ci	9,628.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	9,937.00	9,937.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	9,937.00	9,937.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	9,937.00	9,937.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	08000	9780	01000	2017	DeptID 0157 - Johnson Elementary Resource 08000 - Unrestricted: Contributed 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

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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	08000	9780	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	67		10/17/2016/Transfer appropriations to establish ca	6,980.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368428	1		10/31/2016/Transfer appropriations for Johnson Ele	-6,980.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	1109	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,096.83
11/30/2016	GL_JOURNAL	PAY0370430	1097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,096.83
12/21/2016	GL_JOURNAL	PAY0371733	1114	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	164.55
01/04/2017	GL_JOURNAL	PAY0372051	1105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,129.64
01/04/2017	GL_JOURNAL	0000372173	1089	PYE	12/31/2016/GL Encumbrance Process/150051 ;Salary f	0.00		0.00	6,777.83	0.00
Number of Transactions 5						Totals	-10,265.68	0.00	0.00	6,777.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	1157	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1441	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	15.01
Number of Transactions 1						Totals	-15.01	0.00	0.00	15.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	1192	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,602.88
12/21/2016	GL_JOURNAL	PAY0371733	3403	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	198.08
<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	09800	1192	01000	2017							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
Number of Transactions 2						Totals	-6,800.96	0.00	0.00	0.00	6,800.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09800	2101	01000	2017							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,209.83	
11/30/2016	GL_JOURNAL	PAY0370430	3708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	485.73	
01/04/2017	GL_JOURNAL	PAY0372051	3781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	737.29	
01/04/2017	GL_JOURNAL	0000372173	2155	PYE	12/31/2016/GL Encumbrance Process/168767 ;Salary f	0.00	0.00	5,080.03	0.00	0.00	
Number of Transactions 4						Totals	-7,512.88	0.00	0.00	5,080.03	2,432.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09800	2231	01000	2017							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	682.98	
11/30/2016	GL_JOURNAL	PAY0370430	5490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	682.98	
01/04/2017	GL_JOURNAL	PAY0372051	5581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	606.07	
01/04/2017	GL_JOURNAL	0000372173	3457	PYE	12/31/2016/GL Encumbrance Process/134791 ;Salary f	0.00	0.00	4,220.84	0.00	0.00	
Number of Transactions 4						Totals	-6,192.87	0.00	0.00	4,220.84	1,972.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09800	3101	01000	2017							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	137.98	
11/30/2016	GL_JOURNAL	PAY0370430	8381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	137.98	
12/21/2016	GL_JOURNAL	PAY0371733	6668	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.59	
01/04/2017	GL_JOURNAL	PAY0372051	8565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	142.11	
01/04/2017	GL_JOURNAL	0000372173	5809	PYE	12/31/2016/GL Encumbrance Process/150051 ;STRS for	0.00	0.00	852.65	0.00	0.00	
Number of Transactions 5						Totals	-1,293.31	0.00	0.00	852.65	440.66

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3202	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.85	
10/26/2016	GL_JOURNAL	PAY0367910	11131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.05	
11/30/2016	GL_JOURNAL	PAY0370430	11085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	94.85	
01/04/2017	GL_JOURNAL	PAY0372051	11299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	84.17	
01/04/2017	GL_JOURNAL	0000372173	7732	PYE	12/31/2016/GL Encumbrance Process/134791 ;PERS_A f	0.00	0.00	586.19	0.00	0.00	
Number of Transactions 5						Totals	-898.11	0.00	0.00	586.19	311.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.67	
11/30/2016	GL_JOURNAL	PAY0370430	13590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.91	
12/21/2016	GL_JOURNAL	PAY0371733	10910	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.47	
01/04/2017	GL_JOURNAL	PAY0372051	13832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.39	
01/04/2017	GL_JOURNAL	0000372173	10010	PYE	12/31/2016/GL Encumbrance Process/150051 ;FMED for	0.00	0.00	98.28	0.00	0.00	
Number of Transactions 5						Totals	-247.72	0.00	0.00	98.28	149.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3302	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	52.26	
10/26/2016	GL_JOURNAL	PAY0367910	16407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	92.55	
11/30/2016	GL_JOURNAL	PAY0370430	16377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	52.24	
11/30/2016	GL_JOURNAL	PAY0370430	16384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.16	
01/04/2017	GL_JOURNAL	PAY0372051	16648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.37	
01/04/2017	GL_JOURNAL	PAY0372051	16655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	56.41	
01/04/2017	GL_JOURNAL	0000372173	11895	PYE	12/31/2016/GL Encumbrance Process/134791 ;OASDI fo	0.00	0.00	322.89	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11966	PYE	12/31/2016/GL Encumbrance Process/168767 ;OASDI fo	0.00	0.00	388.62	0.00	0.00	
Number of Transactions 8						Totals	-1,048.50	0.00	0.00	711.51	336.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3421	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	14190	PYE	12/31/2016/GL Encumbrance Process/150051 ;VISION f	0.00	0.00	12.24	0.00	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3441	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	18012	PYE	12/31/2016/GL Encumbrance Process/150051 ;DENTAL f	0.00	0.00	105.48	0.00	0.00	
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3461	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	353.52	
11/30/2016	GL_JOURNAL	PAY0370430	26786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	353.52	
01/04/2017	GL_JOURNAL	PAY0372051	27108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	353.52	
01/04/2017	GL_JOURNAL	0000372173	21822	PYE	12/31/2016/GL Encumbrance Process/150051 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
Number of Transactions 4						Totals	-2,881.32	0.00	0.00	1,820.76	1,060.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3501	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.83	
11/30/2016	GL_JOURNAL	PAY0370430	30910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.55	
12/21/2016	GL_JOURNAL	PAY0371733	14949	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	31255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.57	
<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		

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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	3501	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	25664	PYE	12/31/2016/GL Encumbrance Process/150051 ;UNEMP fo	0.00	0.00	3.39	0.00	
Number of Transactions 5						Totals	-8.51	0.00	3.39	5.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	3502	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.34	
10/26/2016	GL_JOURNAL	PAY0367910	33673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.61	
11/30/2016	GL_JOURNAL	PAY0370430	33713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.34	
11/30/2016	GL_JOURNAL	PAY0370430	33720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	34087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	PAY0372051	34094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.37	
01/04/2017	GL_JOURNAL	0000372173	27634	PYE	12/31/2016/GL Encumbrance Process/168767 ;UNEMP fo	0.00	0.00	2.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	27563	PYE	12/31/2016/GL Encumbrance Process/134791 ;UNEMP fo	0.00	0.00	2.11	0.00	
Number of Transactions 8						Totals	-6.85	0.00	4.65	2.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	3601	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1483	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	32.90	
11/08/2016	GL_JOURNAL	PWC0369015	1484	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	198.09	
12/09/2016	GL_JOURNAL	PWC0371039	1372	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	32.90	
01/04/2017	GL_JOURNAL	0000372173	29890	PYE	12/31/2016/GL Encumbrance Process/150051 ;WKRCMP f	0.00	0.00	203.33	0.00	
Number of Transactions 4						Totals	-467.22	0.00	203.33	263.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	3602	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6493	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.29	
11/08/2016	GL_JOURNAL	PWC0369015	6494	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.49	
12/09/2016	GL_JOURNAL	PWC0371039	6187	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.57	
<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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3602	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6188	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	20.49	
01/04/2017	GL_JOURNAL	0000372173	31860	PYE	12/31/2016/GL Encumbrance Process/168767 ;WKRCMP f		0.00	0.00	152.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	31789	PYE	12/31/2016/GL Encumbrance Process/134791 ;WKRCMP f		0.00	0.00	126.63	0.00	
Number of Transactions 6						Totals	-370.87	0.00	0.00	279.03	91.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3701	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	938	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.14	
12/09/2016	GL_JOURNAL	PRM0371038	677	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.14	
01/04/2017	GL_JOURNAL	0000372173	34108	PYE	12/31/2016/GL Encumbrance Process/150051 ;RM01 for		0.00	0.00	19.38	0.00	
Number of Transactions 3						Totals	-25.66	0.00	0.00	19.38	6.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3702	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3127	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.60	
11/08/2016	GL_JOURNAL	PRM0369014	3128	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.90	
12/09/2016	GL_JOURNAL	PRM0371038	2897	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.64	
12/09/2016	GL_JOURNAL	PRM0371038	2898	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.90	
01/04/2017	GL_JOURNAL	0000372173	35980	PYE	12/31/2016/GL Encumbrance Process/134791 ;RM05 for		0.00	0.00	5.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	36051	PYE	12/31/2016/GL Encumbrance Process/168767 ;RM05 for		0.00	0.00	6.71	0.00	
Number of Transactions 6						Totals	-16.32	0.00	0.00	12.28	4.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3985	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.71	
11/30/2016	GL_JOURNAL	PAY0370430	36361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.71	
01/04/2017	GL_JOURNAL	PAY0372051	36772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.76	
01/04/2017	GL_JOURNAL	0000372173	38300	PYE	12/31/2016/GL Encumbrance Process/150051 ;LIFE for		0.00	0.00	10.78	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3985	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-15.96	0.00	0.00	10.78	5.18
Number of Transactions 87						Fund Totals 0000s	-38,253.96	0.00	0.00	20,798.65	17,455.31
Number of Transactions 87						Resource Totals 09800	-38,253.96	0.00	0.00	20,798.65	17,455.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09806	1107	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,839.11	
11/30/2016	GL_JOURNAL	PAY0370430	343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,839.11	
12/21/2016	GL_JOURNAL	PAY0371733	350	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	875.85	
01/04/2017	GL_JOURNAL	PAY0372051	345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,014.28	
01/04/2017	GL_JOURNAL	0000372173	444	PYE	12/31/2016/GL Encumbrance Process/102655 ;Salary f		0.00	0.00	36,085.68	0.00	
Number of Transactions 5						Totals	-54,654.03	0.00	0.00	36,085.68	18,568.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09806	1907	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,186.53	
11/30/2016	GL_JOURNAL	PAY0370430	3400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,186.53	
12/21/2016	GL_JOURNAL	PAY0371733	4856	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,078.00	
01/04/2017	GL_JOURNAL	PAY0372051	3460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,401.63	
01/04/2017	GL_JOURNAL	0000372173	2061	PYE	12/31/2016/GL Encumbrance Process/106590 ;Salary f		0.00	0.00	44,409.76	0.00	
Number of Transactions 5						Totals	-67,262.45	0.00	0.00	44,409.76	22,852.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09806	2404	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst 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						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	09806	2404	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	948.82	
11/30/2016	GL_JOURNAL	PAY0370430	6803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	948.82	
01/04/2017	GL_JOURNAL	PAY0372051	6912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	841.96	
01/04/2017	GL_JOURNAL	0000372173	4456	PYE	12/31/2016/GL Encumbrance Process/141729 ;Salary f	0.00		0.00	5,863.69	0.00	
Number of Transactions 4						Totals	-8,603.29	0.00	0.00	5,863.69	2,739.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09806	3101	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	734.56	
10/26/2016	GL_JOURNAL	PAY0367910	8454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	904.07	
11/30/2016	GL_JOURNAL	PAY0370430	8382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	734.56	
11/30/2016	GL_JOURNAL	PAY0370430	8385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	904.07	
12/21/2016	GL_JOURNAL	PAY0371733	6669	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	110.18	
12/21/2016	GL_JOURNAL	PAY0371733	6673	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	135.61	
01/04/2017	GL_JOURNAL	PAY0372051	8566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	756.60	
01/04/2017	GL_JOURNAL	PAY0372051	8568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	931.13	
01/04/2017	GL_JOURNAL	0000372173	5981	PYE	12/31/2016/GL Encumbrance Process/102655 ;STRS for	0.00		0.00	4,539.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	5982	PYE	12/31/2016/GL Encumbrance Process/106590 ;STRS for	0.00		0.00	5,586.75	0.00	
Number of Transactions 10						Totals	-15,337.11	0.00	0.00	10,126.33	5,210.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09806	3202	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	131.77	
11/30/2016	GL_JOURNAL	PAY0370430	11087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	131.77	
01/04/2017	GL_JOURNAL	PAY0372051	11301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	116.93	
01/04/2017	GL_JOURNAL	0000372173	7858	PYE	12/31/2016/GL Encumbrance Process/141729 ;PERS_A f	0.00		0.00	814.35	0.00	
Number of Transactions 4						Totals	-1,194.82	0.00	0.00	814.35	380.47

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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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	09806	3301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	84.80	
10/26/2016	GL_JOURNAL	PAY0367910	13668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	105.45	
11/30/2016	GL_JOURNAL	PAY0370430	13591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	84.71	
11/30/2016	GL_JOURNAL	PAY0370430	13595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	104.63	
12/21/2016	GL_JOURNAL	PAY0371733	10911	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.70	
12/21/2016	GL_JOURNAL	PAY0371733	10916	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.63	
01/04/2017	GL_JOURNAL	PAY0372051	13833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	87.26	
01/04/2017	GL_JOURNAL	PAY0372051	13835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	107.76	
01/04/2017	GL_JOURNAL	0000372173	10181	PYE	12/31/2016/GL Encumbrance Process/102655 ;FMED for	0.00	0.00	0.00	523.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	10182	PYE	12/31/2016/GL Encumbrance Process/106590 ;FMED for	0.00	0.00	0.00	643.94	0.00	
Number of Transactions 10						Totals	-1,770.12	0.00	0.00	1,167.18	602.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09806	3302	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.58	
11/30/2016	GL_JOURNAL	PAY0370430	16379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.59	
01/04/2017	GL_JOURNAL	PAY0372051	16650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	64.40	
01/04/2017	GL_JOURNAL	0000372173	12034	PYE	12/31/2016/GL Encumbrance Process/141729 ;OASDI fo	0.00	0.00	0.00	448.57	0.00	
Number of Transactions 4						Totals	-658.14	0.00	0.00	448.57	209.57

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	0157	09806	3421	01000	2017					
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	19033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14354	PYE	12/31/2016/GL Encumbrance Process/102655 ;VISION f	0.00	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	14355	PYE	12/31/2016/GL Encumbrance Process/106590 ;VISION f	0.00	0.00	0.00	61.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09806	3421	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09806	3441	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18177	PYE	12/31/2016/GL Encumbrance Process/106590 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18176	PYE	12/31/2016/GL Encumbrance Process/102655 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09806	3461	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	26785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	21985	PYE	12/31/2016/GL Encumbrance Process/102655 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21986	PYE	12/31/2016/GL Encumbrance Process/106590 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-22,318.80	0.00	0.00	18,207.60	4,111.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09806	3501	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3501	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.92	
10/26/2016	GL_JOURNAL	PAY0367910	30918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.60	
11/30/2016	GL_JOURNAL	PAY0370430	30911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.92	
11/30/2016	GL_JOURNAL	PAY0370430	30915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.59	
12/21/2016	GL_JOURNAL	PAY0371733	14950	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.44	
12/21/2016	GL_JOURNAL	PAY0371733	14954	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	PAY0372051	31256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.00	
01/04/2017	GL_JOURNAL	PAY0372051	31258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.70	
01/04/2017	GL_JOURNAL	0000372173	25838	PYE	12/31/2016/GL Encumbrance Process/102655 ;UNEMP fo	0.00	0.00	18.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	25839	PYE	12/31/2016/GL Encumbrance Process/106590 ;UNEMP fo	0.00	0.00	22.20	0.00	
Number of Transactions 10						Totals	-60.95	0.00	40.24	20.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09806	3502	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.47	
11/30/2016	GL_JOURNAL	PAY0370430	33715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	PAY0372051	34089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	0000372173	27702	PYE	12/31/2016/GL Encumbrance Process/141729 ;UNEMP fo	0.00	0.00	2.93	0.00	
Number of Transactions 4						Totals	-4.30	0.00	2.93	1.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09806	3601	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1485	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	175.17	
11/08/2016	GL_JOURNAL	PWC0369015	1486	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	215.60	
12/09/2016	GL_JOURNAL	PWC0371039	1373	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	175.17	
12/09/2016	GL_JOURNAL	PWC0371039	1374	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	215.60	
01/04/2017	GL_JOURNAL	0000372173	30064	PYE	12/31/2016/GL Encumbrance Process/102655 ;WKRCMP f	0.00	0.00	1,082.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	30065	PYE	12/31/2016/GL Encumbrance Process/106590 ;WKRCMP f	0.00	0.00	1,332.29	0.00	
Number of Transactions 6						Totals	-3,196.40	0.00	2,414.86	781.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	09806	3602	01000	2017							
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6495	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		28.46	
12/09/2016	GL_JOURNAL	PWC0371039	6189	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		28.46	
01/04/2017	GL_JOURNAL	0000372173	31928	PYE	12/31/2016/GL Encumbrance Process/141729 ;WKRCMP f	0.00	0.00	175.91		0.00	
Number of Transactions 3						Totals	-232.83	0.00	0.00	175.91	56.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09806	3701	01000	2017							
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	939	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		16.70	
11/08/2016	GL_JOURNAL	PRM0369014	940	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		20.55	
12/09/2016	GL_JOURNAL	PRM0371038	679	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		20.55	
12/09/2016	GL_JOURNAL	PRM0371038	678	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		16.70	
01/04/2017	GL_JOURNAL	0000372173	34279	PYE	12/31/2016/GL Encumbrance Process/106590 ;RM01 for	0.00	0.00	127.01		0.00	
01/04/2017	GL_JOURNAL	0000372173	34278	PYE	12/31/2016/GL Encumbrance Process/102655 ;RM01 for	0.00	0.00	103.21		0.00	
Number of Transactions 6						Totals	-304.72	0.00	0.00	230.22	74.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09806	3702	01000	2017							
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3129	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		1.25	
12/09/2016	GL_JOURNAL	PRM0371038	2899	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.25	
01/04/2017	GL_JOURNAL	0000372173	36119	PYE	12/31/2016/GL Encumbrance Process/141729 ;RM05 for	0.00	0.00	7.74		0.00	
Number of Transactions 3						Totals	-10.24	0.00	0.00	7.74	2.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09806	3985	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		9.11
10/26/2016	GL_JOURNAL	PAY0367910	36325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		11.21
11/30/2016	GL_JOURNAL	PAY0370430	36362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		9.11
11/30/2016	GL_JOURNAL	PAY0370430	36364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		11.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3985	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	36773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.38	
01/04/2017	GL_JOURNAL	PAY0372051	36775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.55	
01/04/2017	GL_JOURNAL	0000372173	38472	PYE	12/31/2016/GL Encumbrance Process/106590 ;LIFE for	0.00		0.00	70.61	0.00	
01/04/2017	GL_JOURNAL	0000372173	38471	PYE	12/31/2016/GL Encumbrance Process/102655 ;LIFE for	0.00		0.00	57.38	0.00	
Number of Transactions 8						Totals	-189.56	0.00	0.00	127.99	61.57
Number of Transactions 106						Fund Totals 0000s	-177,476.11	0.00	0.00	121,300.25	56,175.86
Number of Transactions 106						Resource Totals 09806	-177,476.11	0.00	0.00	121,300.25	56,175.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	1109	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,387.34	
11/30/2016	GL_JOURNAL	PAY0370430	1098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,387.34	
12/21/2016	GL_JOURNAL	PAY0371733	1115	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	658.10	
01/04/2017	GL_JOURNAL	PAY0372051	1106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,518.55	
01/04/2017	GL_JOURNAL	0000372173	1130	PYE	12/31/2016/GL Encumbrance Process/150051 ;Salary f	0.00		0.00	27,111.33	0.00	
Number of Transactions 5						Totals	-41,062.66	0.00	0.00	27,111.33	13,951.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	2404	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	368.98	
11/30/2016	GL_JOURNAL	PAY0370430	6804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	368.98	
01/04/2017	GL_JOURNAL	PAY0372051	6913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	327.44	
01/04/2017	GL_JOURNAL	0000372173	4491	PYE	12/31/2016/GL Encumbrance Process/141729 ;Salary f	0.00		0.00	2,280.32	0.00	
Number of Transactions 4						Totals	-3,345.72	0.00	0.00	2,280.32	1,065.40
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	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	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	551.93	
11/30/2016	GL_JOURNAL	PAY0370430	8383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	551.93	
12/21/2016	GL_JOURNAL	PAY0371733	6670	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	82.79	
01/04/2017	GL_JOURNAL	PAY0372051	8567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	568.43	
01/04/2017	GL_JOURNAL	0000372173	6127	PYE	12/31/2016/GL Encumbrance Process/150051 ;STRS for	0.00	0.00	3,410.61	0.00	
Number of Transactions 5						Totals	-5,165.69	0.00	3,410.61	1,755.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3202	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.25	
11/30/2016	GL_JOURNAL	PAY0370430	11088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.25	
01/04/2017	GL_JOURNAL	PAY0372051	11302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	45.48	
01/04/2017	GL_JOURNAL	0000372173	8003	PYE	12/31/2016/GL Encumbrance Process/141729 ;PERS_A f	0.00	0.00	316.69	0.00	
Number of Transactions 4						Totals	-464.67	0.00	316.69	147.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.67	
11/30/2016	GL_JOURNAL	PAY0370430	13592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.63	
12/21/2016	GL_JOURNAL	PAY0371733	10912	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.54	
01/04/2017	GL_JOURNAL	PAY0372051	13834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	65.54	
01/04/2017	GL_JOURNAL	0000372173	10325	PYE	12/31/2016/GL Encumbrance Process/150051 ;FMED for	0.00	0.00	393.11	0.00	
Number of Transactions 5						Totals	-595.49	0.00	393.11	202.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	30100	3302	01000	2017				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.23
11/30/2016	GL_JOURNAL	PAY0370430	16380	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.23

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3302	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	25.05
01/04/2017	GL_JOURNAL	0000372173	12191	PYE	12/31/2016/GL Encumbrance Process/141729 ;OASDI fo		0.00	0.00	174.44	0.00
Number of Transactions 4						Totals	-255.95	0.00	0.00	174.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3421	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.16
11/30/2016	GL_JOURNAL	PAY0370430	19001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.16
01/04/2017	GL_JOURNAL	PAY0372051	19309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.16
01/04/2017	GL_JOURNAL	0000372173	14496	PYE	12/31/2016/GL Encumbrance Process/150051 ;VISION f		0.00	0.00	48.96	0.00
Number of Transactions 4						Totals	-73.44	0.00	0.00	48.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3441	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	83.14
11/30/2016	GL_JOURNAL	PAY0370430	22899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	83.14
01/04/2017	GL_JOURNAL	PAY0372051	23214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	83.14
01/04/2017	GL_JOURNAL	0000372173	18318	PYE	12/31/2016/GL Encumbrance Process/150051 ;DENTAL f		0.00	0.00	421.92	0.00
Number of Transactions 4						Totals	-671.34	0.00	0.00	421.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3461	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,414.08
11/30/2016	GL_JOURNAL	PAY0370430	26788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,414.08
01/04/2017	GL_JOURNAL	PAY0372051	27110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,414.08
01/04/2017	GL_JOURNAL	0000372173	22123	PYE	12/31/2016/GL Encumbrance Process/150051 ;MEDICA f		0.00	0.00	7,283.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3461	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4  
Totals  
-11,525.28      0.00      0.00      7,283.04      4,242.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3501	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	30916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.19
11/30/2016	GL_JOURNAL	PAY0370430	30912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.19
12/21/2016	GL_JOURNAL	PAY0371733	14951	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	31257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26
01/04/2017	GL_JOURNAL	0000372173	25985	PYE	12/31/2016/GL Encumbrance Process/150051 ;UNEMP fo	0.00	0.00	0.00	13.56	0.00

Number of Transactions 5  
Totals  
-20.53      0.00      0.00      13.56      6.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3502	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.18
11/30/2016	GL_JOURNAL	PAY0370430	33716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.18
01/04/2017	GL_JOURNAL	PAY0372051	34090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.17
01/04/2017	GL_JOURNAL	0000372173	27859	PYE	12/31/2016/GL Encumbrance Process/141729 ;UNEMP fo	0.00	0.00	0.00	1.14	0.00

Number of Transactions 4  
Totals  
-1.67      0.00      0.00      1.14      0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3601	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	1487	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	131.62
12/09/2016	GL_JOURNAL	PWC0371039	1375	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	131.62
01/04/2017	GL_JOURNAL	0000372173	30211	PYE	12/31/2016/GL Encumbrance Process/150051 ;WKRCMP f	0.00	0.00	0.00	813.34	0.00

Number of Transactions 3  
Totals  
-1,076.58      0.00      0.00      813.34      263.24

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3602	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6496	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	11.07	
12/09/2016	GL_JOURNAL	PWC0371039	6190	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	11.07	
01/04/2017	GL_JOURNAL	0000372173	32085	PYE	12/31/2016/GL Encumbrance Process/141729 ;WKRCMP f	0.00	0.00	68.41	68.41	0.00	
Number of Transactions 3						Totals	-90.55	0.00	0.00	68.41	22.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3701	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	941	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	12.55	
12/09/2016	GL_JOURNAL	PRM0371038	680	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.55	
01/04/2017	GL_JOURNAL	0000372173	34425	PYE	12/31/2016/GL Encumbrance Process/150051 ;RM01 for	0.00	0.00	77.54	77.54	0.00	
Number of Transactions 3						Totals	-102.64	0.00	0.00	77.54	25.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3702	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3130	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.49	
12/09/2016	GL_JOURNAL	PRM0371038	2900	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.49	
01/04/2017	GL_JOURNAL	0000372173	36274	PYE	12/31/2016/GL Encumbrance Process/141729 ;RM05 for	0.00	0.00	3.01	3.01	0.00	
Number of Transactions 3						Totals	-3.99	0.00	0.00	3.01	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3985	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.85	
11/30/2016	GL_JOURNAL	PAY0370430	36363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.85	
01/04/2017	GL_JOURNAL	PAY0372051	36774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.05	
01/04/2017	GL_JOURNAL	0000372173	38617	PYE	12/31/2016/GL Encumbrance Process/150051 ;LIFE for	0.00	0.00	43.11	43.11	0.00	
Number of Transactions 4						Totals	-63.86	0.00	0.00	43.11	20.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/14/2016	REQ_PREENC	REQ337396	2		Lakeshore Equipment Co/161308/LA964 - Adjustable P	0.00		-234.95	0.00	0.00
07/14/2016	REQ_PREENC	REQ337396	2		Lakeshore Equipment Co/161308/LA964 - Adjustable P	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337396	2		Lakeshore Equipment Co/161308/LA964 - Adjustable P	0.00		234.95	0.00	0.00
07/14/2016	REQ_PREENC	REQ337396	1		Lakeshore Equipment Co/161308/LK297BU - Heavy-Duty	0.00		-183.90	0.00	0.00
07/14/2016	REQ_PREENC	REQ337396	1		Lakeshore Equipment Co/161308/LK297BU - Heavy-Duty	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337396	1		Lakeshore Equipment Co/161308/LK297BU - Heavy-Duty	0.00		183.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339353	5		Center for the Collaborative Classroom/161308/Sale	0.00		-322.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339353	5		Center for the Collaborative Classroom/161308/Sale	0.00		-322.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339353	5		Center for the Collaborative Classroom/161308/Sale	0.00		322.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	3		Office Depot/124050/Crayola(R) Color Pencils Set O	0.00		-90.30	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	3		Office Depot/124050/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	3		Office Depot/124050/Crayola(R) Color Pencils Set O	0.00		90.30	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	3		Office Depot/124050/Crayola(R) Color Pencils Set O	0.00		90.30	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	2		Office Depot/124050/TOPS(TM) Quadrille Pad 8 1/2 x	0.00		-211.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	2		Office Depot/124050/TOPS(TM) Quadrille Pad 8 1/2 x	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	2		Office Depot/124050/TOPS(TM) Quadrille Pad 8 1/2 x	0.00		211.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	2		Office Depot/124050/TOPS(TM) Quadrille Pad 8 1/2 x	0.00		211.96	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	1		Office Depot/124050/Elmers(R) Glue Stick Classroom	0.00		-275.04	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	1		Office Depot/124050/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	1		Office Depot/124050/Elmers(R) Glue Stick Classroom	0.00		275.04	0.00	0.00
10/03/2016	REQ_PREENC	REQ344335	1		Office Depot/124050/Elmers(R) Glue Stick Classroom	0.00		275.04	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1364	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	206.48
10/05/2016	GL_JOURNAL	PCD0366645	1363	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	51.62
10/05/2016	GL_JOURNAL	PCD0366645	1362	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	55.96
10/05/2016	GL_JOURNAL	PCD0366645	1361	WM SUPERCE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	145.59
10/05/2016	GL_JOURNAL	PCD0366645	1359	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	259.25
10/05/2016	GL_JOURNAL	PCD0366645	1360	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	63.19
10/05/2016	PO_POENC	0000295590	3	RREQ344335	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-90.30	0.00	0.00
10/05/2016	PO_POENC	0000295590	3	RREQ344335	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-97.52	0.00
10/05/2016	PO_POENC	0000295590	3	RREQ344335	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295590	3	RREQ344335	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	97.52
10/05/2016	PO_POENC	0000295590	3	RREQ344335	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	97.52
10/05/2016	PO_POENC	0000295590	2	RREQ344335	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00		0.00	-228.92	0.00
10/05/2016	PO_POENC	0000295590	2	RREQ344335	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295590	2	RREQ344335	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00		0.00	0.00	228.92
10/05/2016	PO_POENC	0000295590	2	RREQ344335	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00		0.00	0.00	228.92
10/05/2016	PO_POENC	0000295590	1	RREQ344335	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-275.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295590	1	RREQ344335	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	297.04	0.00
10/05/2016	PO_POENC	0000295590	1	RREQ344335	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	297.04	0.00
10/05/2016	PO_POENC	0000295590	1	RREQ344335	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295590	1	RREQ344335	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-297.04	0.00
10/05/2016	PO_POENC	0000295590	2	RREQ344335	OFFICE DEPOT/TOPS(TM) Quadrilla Pad 8 1/2 x 11 Qua	0.00	-211.96	0.00	0.00
10/06/2016	AP_VOUCHER	00917083	1	P0000295590	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	297.04
10/06/2016	AP_VOUCHER	00917083	1	P0000295590	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-297.04	0.00
10/06/2016	AP_VOUCHER	00917091	1	P0000295590	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-97.52	0.00
10/06/2016	AP_VOUCHER	00917091	1	P0000295590	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	97.52
10/13/2016	REQ_PREENC	REQ345455	2		Office Depot/124050/Energizer(R) Industrial Alkali	0.00	-27.69	0.00	0.00
10/13/2016	REQ_PREENC	REQ345455	2		Office Depot/124050/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345455	2		Office Depot/124050/Energizer(R) Industrial Alkali	0.00	27.69	0.00	0.00
10/13/2016	REQ_PREENC	REQ345455	2		Office Depot/124050/Energizer(R) Industrial Alkali	0.00	27.69	0.00	0.00
10/13/2016	REQ_PREENC	REQ345455	1		Office Depot/124050/Office Depot(R) Brand Self-Sti	0.00	-79.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345455	1		Office Depot/124050/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345455	1		Office Depot/124050/Office Depot(R) Brand Self-Sti	0.00	79.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345455	1		Office Depot/124050/Office Depot(R) Brand Self-Sti	0.00	79.00	0.00	0.00
10/14/2016	PO_POENC	0000296217	2	RREQ345455	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-27.69	0.00	0.00
10/14/2016	PO_POENC	0000296217	2	RREQ345455	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-29.91	0.00
10/14/2016	PO_POENC	0000296217	2	RREQ345455	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296217	2	RREQ345455	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296217	2	RREQ345455	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	29.91	0.00
10/14/2016	PO_POENC	0000296217	2	RREQ345455	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	29.91	0.00
10/14/2016	PO_POENC	0000296217	1	RREQ345455	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-79.00	0.00	0.00
10/14/2016	PO_POENC	0000296217	1	RREQ345455	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-85.32	0.00
10/14/2016	PO_POENC	0000296217	1	RREQ345455	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296217	1	RREQ345455	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	85.32	0.00
10/14/2016	PO_POENC	0000296217	1	RREQ345455	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	85.32	0.00
10/17/2016	AP_VOUCHER	00919092	1	P0000296217	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-85.32	0.00
10/17/2016	AP_VOUCHER	00919092	1	P0000296217	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	85.32
10/17/2016	AP_VOUCHER	00919092	2	P0000296217	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-29.91	0.00
10/17/2016	AP_VOUCHER	00919092	2	P0000296217	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	29.91
10/18/2016	AP_VOUCHER	00919458	1	P0000295590	OFFICE DEPOT/TOPS(TM) Quadrilla Pad 8 1/2	0.00	0.00	-228.92	0.00
10/18/2016	AP_VOUCHER	00919458	1	P0000295590	OFFICE DEPOT/TOPS(TM) Quadrilla Pad 8 1/2	0.00	0.00	0.00	228.92
10/19/2016	PO_POENC	0000296560	1	RREQ346025	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute	0.00	0.00	76.09	0.00
10/19/2016	PO_POENC	0000296560	1	RREQ346025	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute	0.00	-70.45	0.00	0.00
10/19/2016	PO_POENC	0000296560	2	RREQ346025	LAKESHORE CURR/EAL66 - Mini Time Timer	0.00	0.00	304.45	0.00
10/19/2016	PO_POENC	0000296560	2	RREQ346025	LAKESHORE CURR/EAL66 - Mini Time Timer	0.00	-281.90	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	30100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	PO_POENC	0000296560	3	RREQ346025	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	40.60	0.00
10/19/2016	PO_POENC	0000296560	3	RREQ346025	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	-37.59	0.00	0.00
10/19/2016	PO_POENC	0000296560	4	RREQ346025	LAKESHORE CURR/XK555 - Classroom Stopwatches - Set	0.00	0.00	243.56	0.00
10/19/2016	PO_POENC	0000296560	4	RREQ346025	LAKESHORE CURR/XK555 - Classroom Stopwatches - Set	0.00	-225.52	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	4		Lakeshore Equipment Co/161308/XK555 - Classroom St	0.00	-225.52	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	4		Lakeshore Equipment Co/161308/XK555 - Classroom St	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	4		Lakeshore Equipment Co/161308/XK555 - Classroom St	0.00	225.52	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	4		Lakeshore Equipment Co/161308/XK555 - Classroom St	0.00	225.52	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	3		Lakeshore Equipment Co/161308/PP181 - Giant Classr	0.00	-37.59	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	3		Lakeshore Equipment Co/161308/PP181 - Giant Classr	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	3		Lakeshore Equipment Co/161308/PP181 - Giant Classr	0.00	37.59	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	3		Lakeshore Equipment Co/161308/PP181 - Giant Classr	0.00	37.59	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	2		Lakeshore Equipment Co/161308/EA166 - Mini Time Ti	0.00	-281.90	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	2		Lakeshore Equipment Co/161308/EA166 - Mini Time Ti	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	2		Lakeshore Equipment Co/161308/EA166 - Mini Time Ti	0.00	281.90	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	2		Lakeshore Equipment Co/161308/EA166 - Mini Time Ti	0.00	281.90	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	1		Lakeshore Equipment Co/161308/EA292 - Giant Sand T	0.00	-70.45	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	1		Lakeshore Equipment Co/161308/EA292 - Giant Sand T	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	1		Lakeshore Equipment Co/161308/EA292 - Giant Sand T	0.00	70.45	0.00	0.00
10/19/2016	REQ_PREENC	REQ346025	1		Lakeshore Equipment Co/161308/EA292 - Giant Sand T	0.00	70.45	0.00	0.00
10/31/2016	AP_VOUCHER	00922369	1	P0000296560	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 M	0.00	0.00	0.00	76.09
10/31/2016	AP_VOUCHER	00922369	4	P0000296560	LAKESHORE CURR/XK555 - Classroom Stopwatches	0.00	0.00	-243.56	0.00
10/31/2016	AP_VOUCHER	00922369	4	P0000296560	LAKESHORE CURR/XK555 - Classroom Stopwatches	0.00	0.00	0.00	243.56
10/31/2016	AP_VOUCHER	00922369	3	P0000296560	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	-40.60	0.00
10/31/2016	AP_VOUCHER	00922369	3	P0000296560	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	0.00	40.60
10/31/2016	AP_VOUCHER	00922369	2	P0000296560	LAKESHORE CURR/EA166 - Mini Time Timer	0.00	0.00	-304.45	0.00
10/31/2016	AP_VOUCHER	00922369	2	P0000296560	LAKESHORE CURR/EA166 - Mini Time Timer	0.00	0.00	0.00	304.45
10/31/2016	AP_VOUCHER	00922369	1	P0000296560	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 M	0.00	0.00	-76.09	0.00
11/08/2016	GL_JOURNAL	UTX0369021	341	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	4.47
12/14/2016	REQ_PREENC	REQ350837	10		Corwin Press/161308/Shipping for Corwin	0.00	12.95	0.00	0.00
12/14/2016	REQ_PREENC	REQ350837	9		Corwin Press/161308/Tax for Corwin Order	0.00	-18.90	0.00	0.00
12/14/2016	REQ_PREENC	REQ350837	9		Corwin Press/161308/Tax for Corwin Order	0.00	18.90	0.00	0.00
12/14/2016	REQ_PREENC	REQ350837	8		Corwin Press/161308/ISBN: 9781412968126 Mathematic	0.00	29.95	0.00	0.00
12/14/2016	REQ_PREENC	REQ350837	7		Corwin Press/161308/ISBN: 9781412953337 Mathematic	0.00	36.95	0.00	0.00
12/14/2016	REQ_PREENC	REQ350837	6		Corwin Press/161308/ISBN: 9781506332352 Visible Le	0.00	29.95	0.00	0.00
12/14/2016	REQ_PREENC	REQ350837	5		Corwin Press/161308/ISBN: 9781506362946 Visible Le	0.00	29.95	0.00	0.00
12/14/2016	REQ_PREENC	REQ350837	4		Corwin Press/161308/ISBN: 9781506337685 Mine the G	0.00	27.95	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 --  
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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	4301	01000	2017								
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/14/2016	REQ_PREENC	REQ350837	3		Corwin Press/161308/ISBN: 9781506337678 Mine the G	0.00	27.95	0.00	0.00			
12/14/2016	REQ_PREENC	REQ350837	2		Corwin Press/161308/ISBN: 9781483381602 The Common	0.00	26.95	0.00	0.00			
12/14/2016	REQ_PREENC	REQ350837	1		Corwin Press/161308/ISBN: 9781483381565 The Common	0.00	26.95	0.00	0.00			
12/19/2016	PO_POENC	0000300502	1	RREQ350837	CORWIN PRESS/ISBN: 9781483381565 The Common Core M	0.00	0.00	29.11	0.00			
12/19/2016	PO_POENC	0000300502	2	RREQ350837	CORWIN PRESS/ISBN: 9781483381602 The Common Core M	0.00	0.00	29.11	0.00			
12/19/2016	PO_POENC	0000300502	1	RREQ350837	CORWIN PRESS/ISBN: 9781483381565 The Common Core M	0.00	-26.95	0.00	0.00			
12/19/2016	PO_POENC	0000300502	9	RREQ350837	CORWIN PRESS/Shipping	0.00	-12.95	0.00	0.00			
12/19/2016	PO_POENC	0000300502	2	RREQ350837	CORWIN PRESS/ISBN: 9781483381602 The Common Core M	0.00	-26.95	0.00	0.00			
12/19/2016	PO_POENC	0000300502	3	RREQ350837	CORWIN PRESS/ISBN: 9781506337678 Mine the Gap for	0.00	0.00	30.19	0.00			
12/19/2016	PO_POENC	0000300502	4	RREQ350837	CORWIN PRESS/ISBN: 9781506337685 Mine the Gap for	0.00	-27.95	0.00	0.00			
12/19/2016	PO_POENC	0000300502	4	RREQ350837	CORWIN PRESS/ISBN: 9781506337685 Mine the Gap for	0.00	0.00	30.19	0.00			
12/19/2016	PO_POENC	0000300502	3	RREQ350837	CORWIN PRESS/ISBN: 9781506337678 Mine the Gap for	0.00	-27.95	0.00	0.00			
12/19/2016	PO_POENC	0000300502	8	RREQ350837	CORWIN PRESS/ISBN: 9781412968126 Mathematics Forma	0.00	0.00	32.35	0.00			
12/19/2016	PO_POENC	0000300502	7	RREQ350837	CORWIN PRESS/ISBN: 9781412953337 Mathematics Works	0.00	-36.95	0.00	0.00			
12/19/2016	PO_POENC	0000300502	7	RREQ350837	CORWIN PRESS/ISBN: 9781412953337 Mathematics Works	0.00	0.00	39.91	0.00			
12/19/2016	PO_POENC	0000300502	6	RREQ350837	CORWIN PRESS/ISBN: 9781506332352 Visible Learning	0.00	-29.95	0.00	0.00			
12/19/2016	PO_POENC	0000300502	6	RREQ350837	CORWIN PRESS/ISBN: 9781506332352 Visible Learning	0.00	0.00	32.35	0.00			
12/19/2016	PO_POENC	0000300502	5	RREQ350837	CORWIN PRESS/ISBN: 9781506362946 Visible Learning	0.00	-29.95	0.00	0.00			
12/19/2016	PO_POENC	0000300502	5	RREQ350837	CORWIN PRESS/ISBN: 9781506362946 Visible Learning	0.00	0.00	32.35	0.00			
12/19/2016	PO_POENC	0000300502	9	RREQ350837	CORWIN PRESS/Shipping	0.00	0.00	12.95	0.00			
12/19/2016	PO_POENC	0000300502	8	RREQ350837	CORWIN PRESS/ISBN: 9781412968126 Mathematics Forma	0.00	-29.95	0.00	0.00			
Number of Transactions 132						Totals	-2,136.48	0.00	-322.00	268.51	2,189.97	
Number of Transactions 196						Fund	Totals 0000s	-66,656.54	0.00	-322.00	42,729.04	24,249.50
Number of Transactions 196						Resource	Totals 30100	-66,656.54	0.00	-322.00	42,729.04	24,249.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30103	2281	01000	2017								
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	6025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52.92			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30103	2281	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-52.92	0.00	0.00	52.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30103	3302	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.05	
Number of Transactions 1						Totals	-4.05	0.00	0.00	4.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30103	3502	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30103	3602	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6497	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.59	
Number of Transactions 1						Totals	-1.59	0.00	0.00	1.59
Number of Transactions 4						Fund	Totals 0000s	-58.59	0.00	58.59
Number of Transactions 4						Resource	Totals 30103	-58.59	0.00	58.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30105	1157	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly 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						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	1157	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1442	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,122.11
Number of Transactions 1						Totals	-1,122.11	0.00	0.00	1,122.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	1162	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	2228	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	75.16
Number of Transactions 1						Totals	-75.16	0.00	0.00	75.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	1361	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4835	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	98.38
Number of Transactions 1						Totals	-98.38	0.00	0.00	98.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3101	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6662	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.38
12/21/2016	GL_JOURNAL	PAY0371733	6671	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	141.64
Number of Transactions 2						Totals	-154.02	0.00	0.00	154.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3301	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	10903	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.43
12/21/2016	GL_JOURNAL	PAY0371733	10913	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	17.37

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30105	3301	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-18.80	0.00	0.00	0.00	18.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30105	3501	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14942	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05		
12/21/2016	GL_JOURNAL	PAY0371733	14952	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.58		
Number of Transactions 2					Totals	-0.63	0.00	0.00	0.00	0.63	
Number of Transactions 9					Fund	Totals 0000s	-1,469.10	0.00	0.00	0.00	1,469.10
Number of Transactions 9					Resource	Totals 30105	-1,469.10	0.00	0.00	0.00	1,469.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30106	4301	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339364	1		The Parent Institute/161308/Bullying Eng. Kit w/Sp	0.00	-419.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339364	1		The Parent Institute/161308/Bullying Eng. Kit w/Sp	0.00	0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339364	1		The Parent Institute/161308/Bullying Eng. Kit w/Sp	0.00	419.00	0.00	0.00		
08/18/2016	PO_POENC	0000291224	1	RREQ339364	PARENT INSTITU/Bullying Eng. Kit w/Span. Supplemen	0.00	0.00	-452.52	0.00		
08/18/2016	PO_POENC	0000291224	1	RREQ339364	PARENT INSTITU/Bullying Eng. Kit w/Span. Supplemen	0.00	0.00	0.00	0.00		
08/18/2016	PO_POENC	0000291224	1	RREQ339364	PARENT INSTITU/Bullying Eng. Kit w/Span. Supplemen	0.00	0.00	452.52	0.00		
10/07/2016	AP_VOUCHER	00917335	1	P0000291224	PARENT INSTITU/Bullying Eng. Kit w/Span. Supp	0.00	0.00	-452.52	0.00		
10/07/2016	AP_VOUCHER	00917335	1	P0000291224	PARENT INSTITU/Bullying Eng. Kit w/Span. Supp	0.00	0.00	0.00	452.52		
Number of Transactions 8					Totals	0.00	0.00	0.00	-452.52	452.52	
Number of Transactions 8					Fund	Totals 0000s	0.00	0.00	0.00	-452.52	452.52

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	30106	4301	01000	2017							
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 8						Resource	Totals 30106	0.00	0.00	0.00	-452.52	452.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	53100	2201	13000	2017							
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,565.16		
11/30/2016	GL_JOURNAL	PAY0370430	4984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,951.21		
12/13/2016	GL_BD_JRNL	0000371389	65		12/13/2016/Transfer appropriation for the Cafeteri		637.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,565.16		
01/04/2017	GL_JOURNAL	0000372173	3159	PYE	12/31/2016/GL Encumbrance Process/124050 ;Salary f		0.00	0.00	9,391.01	0.00		
Number of Transactions 5						Totals	-13,835.54	637.00	0.00	9,391.01	5,081.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	53100	3202	13000	2017							
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	217.37		
11/30/2016	GL_JOURNAL	PAY0370430	11095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	270.98		
12/13/2016	GL_BD_JRNL	0000371389	390		12/13/2016/Transfer appropriation for the Cafeteri		229.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	217.37		
01/04/2017	GL_JOURNAL	0000372173	8454	PYE	12/31/2016/GL Encumbrance Process/124050 ;PERS_A f		0.00	0.00	1,304.22	0.00		
Number of Transactions 5						Totals	-1,780.94	229.00	0.00	1,304.22	705.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	53100	3302	13000	2017							
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	122.04		
11/30/2016	GL_JOURNAL	PAY0370430	16389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	150.04		
12/13/2016	GL_BD_JRNL	0000371389	589		12/13/2016/Transfer appropriation for the Cafeteri		50.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	120.51		
01/04/2017	GL_JOURNAL	0000372173	12650	PYE	12/31/2016/GL Encumbrance Process/124050 ;OASDI fo		0.00	0.00	718.42	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0157	53100	3302	13000	2017	
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 5 Totals -1,061.01 50.00 0.00 718.42 392.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0157	53100	3431	13000	2017	
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	20870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.29
11/30/2016	GL_JOURNAL	PAY0370430	20857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.29
01/04/2017	GL_JOURNAL	PAY0372051	21175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.29
01/04/2017	GL_JOURNAL	0000372173	16493	PYE	12/31/2016/GL Encumbrance Process/124050 ;VISION f	0.00	0.00	25.71	0.00

Number of Transactions 4 Totals -38.58 0.00 0.00 25.71 12.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0157	53100	3451	13000	2017	
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	24749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	40.93
11/30/2016	GL_JOURNAL	PAY0370430	24754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.93
12/13/2016	GL_BD_JRNL	0000371389	899		12/13/2016/Transfer appropriation for the Cafeteri	11.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	25079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.93
01/04/2017	GL_JOURNAL	0000372173	20313	PYE	12/31/2016/GL Encumbrance Process/124050 ;DENTAL f	0.00	0.00	221.51	0.00

Number of Transactions 5 Totals -333.30 11.00 0.00 221.51 122.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0157	53100	3471	13000	2017	
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	28610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	501.45
11/30/2016	GL_JOURNAL	PAY0370430	28631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	501.45
12/13/2016	GL_BD_JRNL	0000371389	1096		12/13/2016/Transfer appropriation for the Cafeteri	-1,526.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	501.45
01/04/2017	GL_JOURNAL	0000372173	24114	PYE	12/31/2016/GL Encumbrance Process/124050 ;MEDICA f	0.00	0.00	3,823.59	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	53100	3471	13000	2017					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -6,853.94 -1,526.00 0.00 3,823.59 1,504.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	53100	3502	13000	2017					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	33678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.79
11/30/2016	GL_JOURNAL	PAY0370430	33725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.98
12/13/2016	GL_BD_JRNL	0000371389	1268		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	34099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.78
01/04/2017	GL_JOURNAL	0000372173	28318	PYE	12/31/2016/GL Encumbrance Process/124050 ;UNEMP fo	0.00	0.00	4.69	0.00

Number of Transactions 5 Totals -6.24 1.00 0.00 4.69 2.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	53100	3602	13000	2017					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PWC0369015	6498	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	46.95
12/09/2016	GL_JOURNAL	PWC0371039	6191	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	58.54
12/13/2016	GL_BD_JRNL	0000371389	1429		12/13/2016/Transfer appropriation for the Cafeteri	19.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32544	PYE	12/31/2016/GL Encumbrance Process/124050 ;WKRCMP f	0.00	0.00	281.73	0.00

Number of Transactions 4 Totals -368.22 19.00 0.00 281.73 105.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	53100	3702	13000	2017					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PRM0369014	3131	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.13
12/09/2016	GL_JOURNAL	PRM0371038	2901	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.16
01/04/2017	GL_JOURNAL	0000372173	36731	PYE	12/31/2016/GL Encumbrance Process/124050 ;RM02 for	0.00	0.00	0.75	0.00

Number of Transactions 3 Totals -1.04 0.00 0.00 0.75 0.29

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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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	2017						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.44		
11/30/2016	GL_JOURNAL	PAY0370430	38250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.44		
12/13/2016	GL_BD_JRNL	0000371389	1750		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.44		
01/04/2017	GL_JOURNAL	0000372173	40724	PYE	12/31/2016/GL Encumbrance Process/124050 ;LIFE for	0.00	0.00	14.93	0.00		
Number of Transactions 5						Totals	-26.25	-4.00	0.00	14.93	7.32

DeptID	Resource	Account	Fund	Budget Period						
0157	53100	5736	13000	2017						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	171		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0157	53100	5737	13000	2017							
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	151		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	64	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,084.13		
12/02/2016	GL_JOURNAL	0000370660	64	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,944.23		
12/02/2016	GL_JOURNAL	0000370666	64	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,500.01		
12/06/2016	GL_JOURNAL	0000370836	64	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,501.55		
12/13/2016	GL_BD_JRNL	0000371389	2103		12/13/2016/Transfer appropriation for the Cafeteri	-9,030.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.08	-9,030.00	0.00	0.00	-9,029.92

Number of Transactions 53						Fund	Totals 1000s	-24,305.14	-9,613.00	0.00	15,786.56	-1,094.42
Number of Transactions 53						Resource	Totals 53100	-24,305.14	-9,613.00	0.00	15,786.56	-1,094.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	60101	5100	01000	2017								
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264425	1	No REQ.	YMCA OF SA-001/Johnson PrimeTime Program Services	0.00	0.00	-5,625.00	0.00			
07/22/2016	PO_POENC	0000264425	1	No REQ.	YMCA OF SA-001/Johnson PrimeTime Program Services	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000264425	1	No REQ.	YMCA OF SA-001/Johnson PrimeTime Program Services	0.00	0.00	5,625.00	0.00			
10/05/2016	REQ_PREENC	REQ344617	1		Good Sports Plus Ltd/142515/Johnson PrimeTime Prog	0.00	132,769.90	0.00	0.00			
10/18/2016	PO_POENC	0000296481	1	RREQ344617	ARC-001/Johnson PrimeTime Program Services (ASES)	0.00	0.00	132,769.90	0.00			
10/18/2016	PO_POENC	0000296481	1	RREQ344617	ARC-001/Johnson PrimeTime Program Services (ASES)	0.00	-132,769.90	0.00	0.00			
10/26/2016	AP_VOUCHER	00921264	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	756.23			
10/26/2016	AP_VOUCHER	00921264	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	-756.23	0.00			
11/17/2016	AP_VOUCHER	00926059	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	-8,350.51	0.00			
11/17/2016	AP_VOUCHER	00926059	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	8,350.51			
12/21/2016	AP_VOUCHER	00932120	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	12,889.26			
12/21/2016	AP_VOUCHER	00932120	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00	0.00	-12,889.26	0.00			
Number of Transactions 12						Totals	-132,769.90	0.00	0.00	110,773.90	21,996.00	
Number of Transactions 12						Fund	Totals 0000s	-132,769.90	0.00	0.00	110,773.90	21,996.00
Number of Transactions 12						Resource	Totals 60101	-132,769.90	0.00	0.00	110,773.90	21,996.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	61051	1107	12000	2017								
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,260.38			
11/29/2016	GL_JOURNAL	0000370383	1	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	-4,323.28			
11/29/2016	GL_JOURNAL	0000370386	40	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	4,260.38			
11/29/2016	GL_JOURNAL	0000370386	22	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	4,260.38			
11/29/2016	GL_JOURNAL	0000370386	8	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	4,260.38			
11/30/2016	GL_JOURNAL	PAY0370430	347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,260.38			
12/07/2016	GL_JOURNAL	0000370878	1	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	4,323.28			
12/07/2016	GL_JOURNAL	0000370896	1	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	-4,323.28			
12/19/2016	GL_JOURNAL	0000371663	12	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	13,330.74			
12/21/2016	GL_JOURNAL	PAY0371733	354	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	605.48			
12/28/2016	GL_JOURNAL	0000371965	8	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	549.60			
01/04/2017	GL_JOURNAL	PAY0372051	349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,452.99			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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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	1107	12000	2017						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	584	PYE	12/31/2016/GL Encumbrance Process/109907 ;Salary f	0.00	0.00	26,717.95	0.00		
Number of Transactions 13						Totals	-62,635.38	0.00	0.00	26,717.95	35,917.43

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	1162	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	120.05	
11/08/2016	GL_JOURNAL	PAY0368979	498	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	130.08	
11/30/2016	GL_JOURNAL	PAY0370430	1756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	260.16	
12/08/2016	GL_JOURNAL	PAY0370921	447	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	130.08	
12/21/2016	GL_JOURNAL	PAY0371733	2231	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.30	
01/04/2017	GL_JOURNAL	PAY0372051	1817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	133.98	
Number of Transactions 6						Totals	-801.65	0.00	0.00	801.65

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	61051	2101	12000	2017						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,132.94		
10/27/2016	GL_BD_JRNL	0000367971	17		10/27/2016/Transfer of appropriations in the ECE P	-32,264.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	3710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,132.94		
01/04/2017	GL_JOURNAL	PAY0372051	3783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	965.69		
01/04/2017	GL_JOURNAL	0000372173	2320	PYE	12/31/2016/GL Encumbrance Process/110051 ;Salary f	0.00	0.00	5,794.11	0.00		
Number of Transactions 5						Totals	-43,289.68	-32,264.00	0.00	5,794.11	5,231.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	61051	3101	12000	2017				
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								
10/26/2016	GL_JOURNAL	PAY0367910	8458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	552.33
11/29/2016	GL_JOURNAL	0000370383	2	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	-543.87
11/29/2016	GL_JOURNAL	0000370386	24	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	535.96
11/29/2016	GL_JOURNAL	0000370386	10	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	535.96

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 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		
DeptID	Resource	Account	Fund	Budget Period							
0157	61051	3101	12000	2017							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
11/29/2016	GL_JOURNAL	0000370386	42	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	535.96		
11/30/2016	GL_JOURNAL	PAY0370430	8389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	552.32		
12/07/2016	GL_JOURNAL	0000370878	2	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	543.87		
12/07/2016	GL_JOURNAL	0000370896	2	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	-543.88		
12/19/2016	GL_JOURNAL	0000371663	14	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1,141.06		
12/21/2016	GL_JOURNAL	PAY0371733	6677	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	77.15		
12/28/2016	GL_JOURNAL	0000371965	10	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	69.14		
01/04/2017	GL_JOURNAL	PAY0372051	8572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	560.19		
01/04/2017	GL_JOURNAL	0000372173	6278	PYE	12/31/2016/GL Encumbrance Process/109907 ;STRS for	0.00	0.00	3,361.12	0.00		
Number of Transactions 13						Totals	-7,377.31	0.00	0.00	3,361.12	4,016.19
0157	61051	3202	12000	2017							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	296.22		
11/30/2016	GL_JOURNAL	PAY0370430	11094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	296.22		
01/04/2017	GL_JOURNAL	PAY0372051	11308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	134.11		
01/04/2017	GL_JOURNAL	0000372173	8532	PYE	12/31/2016/GL Encumbrance Process/110051 ;PERS_A f	0.00	0.00	804.69	0.00		
Number of Transactions 4						Totals	-1,531.24	0.00	0.00	804.69	726.55
0157	61051	3301	12000	2017							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.52		
11/08/2016	GL_JOURNAL	PAY0368979	5096	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.89		
11/29/2016	GL_JOURNAL	0000370383	3	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	-62.70		
11/29/2016	GL_JOURNAL	0000370386	41	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	61.77		
11/29/2016	GL_JOURNAL	0000370386	9	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	61.77		
11/29/2016	GL_JOURNAL	0000370386	23	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	61.78		
11/30/2016	GL_JOURNAL	PAY0370430	13599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.55		
12/07/2016	GL_JOURNAL	0000370878	3	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	62.70		
12/07/2016	GL_JOURNAL	0000370896	3	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	-62.70		
12/08/2016	GL_JOURNAL	PAY0370921	4268	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.89		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	61051	3301	12000	2017							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
12/19/2016	GL_JOURNAL	0000371663	13	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		131.53	
12/21/2016	GL_JOURNAL	PAY0371733	10920	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		9.19	
12/28/2016	GL_JOURNAL	0000371965	9	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		7.97	
01/04/2017	GL_JOURNAL	PAY0372051	13839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		66.51	
01/04/2017	GL_JOURNAL	0000372173	10475	PYE	12/31/2016/GL Encumbrance Process/109907 ;FMED for	0.00	0.00	387.41		0.00	
Number of Transactions 15						Totals	-858.08	0.00	0.00	387.41	470.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	61051	3302	12000	2017							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		163.18	
11/30/2016	GL_JOURNAL	PAY0370430	16388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		163.19	
01/04/2017	GL_JOURNAL	PAY0372051	16659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		73.87	
01/04/2017	GL_JOURNAL	0000372173	12729	PYE	12/31/2016/GL Encumbrance Process/110051 ;OASDI fo	0.00	0.00	443.24		0.00	
Number of Transactions 4						Totals	-843.48	0.00	0.00	443.24	400.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	61051	3421	12000	2017							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		10.20	
11/29/2016	GL_JOURNAL	0000370386	48	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00		10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		10.20	
12/19/2016	GL_JOURNAL	0000371663	19	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00		10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		10.20	
01/04/2017	GL_JOURNAL	0000372173	14639	PYE	12/31/2016/GL Encumbrance Process/109907 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 6						Totals	-112.20	0.00	0.00	61.20	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	61051	3441	12000	2017							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		103.93	
<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	61051	3441	12000	2017						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
11/29/2016	GL_JOURNAL	0000370386	47	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
12/19/2016	GL_JOURNAL	0000371663	20	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18461	PYE	12/31/2016/GL Encumbrance Process/109907 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 6						Totals	-1,047.05	0.00	0.00	527.40	519.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	61051	3461	12000	2017						
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,767.60	
11/29/2016	GL_JOURNAL	0000370386	50	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,767.60	
12/19/2016	GL_JOURNAL	0000371663	21	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	22266	PYE	12/31/2016/GL Encumbrance Process/109907 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 6						Totals	-17,941.80	0.00	0.00	9,103.80	8,838.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3501	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	7823	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.06
11/29/2016	GL_JOURNAL	0000370383	4	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00		0.00	0.00	-2.16
11/29/2016	GL_JOURNAL	0000370386	11	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	2.13
11/29/2016	GL_JOURNAL	0000370386	43	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	2.13
11/29/2016	GL_JOURNAL	0000370386	25	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	2.14
11/30/2016	GL_JOURNAL	PAY0370430	30919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.26
12/07/2016	GL_JOURNAL	0000370878	4	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00		0.00	0.00	2.16
12/07/2016	GL_JOURNAL	0000370896	4	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00		0.00	0.00	-2.16
12/08/2016	GL_JOURNAL	PAY0370921	6595	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.07
12/19/2016	GL_JOURNAL	0000371663	15	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4.53
12/21/2016	GL_JOURNAL	PAY0371733	14958	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.30

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	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	3501	12000	2017						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
12/28/2016	GL_JOURNAL	0000371965	11	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.27		
01/04/2017	GL_JOURNAL	PAY0372051	31262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.29		
01/04/2017	GL_JOURNAL	0000372173	26136	PYE	12/31/2016/GL Encumbrance Process/109907 ;UNEMP fo	0.00	0.00	13.36	0.00		
Number of Transactions 15						Totals	-29.58	0.00	0.00	13.36	16.22

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	3502	12000	2017						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.08		
11/30/2016	GL_JOURNAL	PAY0370430	33724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.06		
01/04/2017	GL_JOURNAL	PAY0372051	34098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.48		
01/04/2017	GL_JOURNAL	0000372173	28397	PYE	12/31/2016/GL Encumbrance Process/110051 ;UNEMP fo	0.00	0.00	2.90	0.00		
Number of Transactions 4						Totals	-5.52	0.00	0.00	2.90	2.62

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	2017				
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1488	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.60
11/08/2016	GL_JOURNAL	PWC0369015	1489	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.90
11/08/2016	GL_JOURNAL	PWC0369015	1490	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	127.81
11/29/2016	GL_JOURNAL	0000370383	5	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	-129.69
11/29/2016	GL_JOURNAL	0000370386	26	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	127.81
11/29/2016	GL_JOURNAL	0000370386	44	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	127.81
11/29/2016	GL_JOURNAL	0000370386	12	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	127.81
12/07/2016	GL_JOURNAL	0000370878	5	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	129.69
12/07/2016	GL_JOURNAL	0000370896	5	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	-129.70
12/09/2016	GL_JOURNAL	PWC0371039	1376	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.90
12/09/2016	GL_JOURNAL	PWC0371039	1377	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.80
12/09/2016	GL_JOURNAL	PWC0371039	1378	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	127.81
12/19/2016	GL_JOURNAL	0000371663	16	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	272.11
12/28/2016	GL_JOURNAL	0000371965	12	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	16.49
01/04/2017	GL_JOURNAL	0000372173	30362	PYE	12/31/2016/GL Encumbrance Process/109907 ;WKRCMP f	0.00	0.00	801.54	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	61051	3601	12000	2017						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 15					Totals	-1,618.69	0.00	0.00	801.54	817.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	61051	3602	12000	2017						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6499	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	63.99	
12/09/2016	GL_JOURNAL	PWC0371039	6192	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	63.99	
01/04/2017	GL_JOURNAL	0000372173	32623	PYE	12/31/2016/GL Encumbrance Process/110051 ;WKRCMP f	0.00	0.00	173.82	0.00	
Number of Transactions 3					Totals	-301.80	0.00	0.00	173.82	127.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	61051	3701	12000	2017						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	942	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.18	
11/29/2016	GL_JOURNAL	0000370383	6	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	-12.36	
11/29/2016	GL_JOURNAL	0000370386	13	4178470	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	12.18	
11/29/2016	GL_JOURNAL	0000370386	27	4194942	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	12.18	
11/29/2016	GL_JOURNAL	0000370386	45	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	12.18	
12/07/2016	GL_JOURNAL	0000370878	6	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	12.36	
12/07/2016	GL_JOURNAL	0000370896	6	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	-12.36	
12/09/2016	GL_JOURNAL	PRM0371038	681	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.18	
12/19/2016	GL_JOURNAL	0000371663	17	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	25.93	
12/28/2016	GL_JOURNAL	0000371965	13	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1.57	
01/04/2017	GL_JOURNAL	0000372173	34569	PYE	12/31/2016/GL Encumbrance Process/109907 ;RM01 for	0.00	0.00	76.41	0.00	
Number of Transactions 11					Totals	-152.45	0.00	0.00	76.41	76.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	61051	3702	12000	2017						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3132	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.82	
11/29/2016	GL_JOURNAL	0000370386	46	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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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	61051	3702	12000	2017					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
12/09/2016	GL_JOURNAL	PRM0371038	2902	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.82	
01/04/2017	GL_JOURNAL	0000372173	36810	PYE	12/31/2016/GL Encumbrance Process/110051 ;RM05 for	0.00	0.00	7.65	0.00	
Number of Transactions 4						Totals	-13.29	0.00	7.65	5.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3985	12000	2017					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.65	
11/29/2016	GL_JOURNAL	0000370386	49	4214765	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	6.65	
11/30/2016	GL_JOURNAL	PAY0370430	36368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.65	
12/19/2016	GL_JOURNAL	0000371663	18	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	13.54	
01/04/2017	GL_JOURNAL	PAY0372051	36779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.95	
01/04/2017	GL_JOURNAL	0000372173	38765	PYE	12/31/2016/GL Encumbrance Process/109907 ;LIFE for	0.00	0.00	42.48	0.00	
Number of Transactions 6						Totals	-82.92	0.00	42.48	40.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	4301	12000	2017					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	63		10/31/2016/Transfer of appropriations in the ECE P	272.00	0.00	0.00	0.00	
12/09/2016	REQ_PREENC	REQ350342	1		Lakeshore Equipment Co/161308/AA342 - Washable Fin	0.00	27.73	0.00	0.00	
12/09/2016	REQ_PREENC	REQ350342	2		Lakeshore Equipment Co/161308/VX735 - Best-Buy Jum	0.00	56.39	0.00	0.00	
12/09/2016	REQ_PREENC	REQ350342	3		Lakeshore Equipment Co/161308/EV212 - Regular Dot	0.00	14.09	0.00	0.00	
12/09/2016	REQ_PREENC	REQ350342	4		Lakeshore Equipment Co/161308/RA442 - Nonhardening	0.00	9.39	0.00	0.00	
12/09/2016	REQ_PREENC	REQ350342	5		Lakeshore Equipment Co/161308/JJ336Z - Best-Buy Br	0.00	26.31	0.00	0.00	
12/09/2016	REQ_PREENC	REQ350342	6		Lakeshore Equipment Co/161308/AX30 - Lakeshore Dou	0.00	51.69	0.00	0.00	
12/09/2016	REQ_PREENC	REQ350342	7		Lakeshore Equipment Co/161308/LA926 - Lakeshore Ju	0.00	8.45	0.00	0.00	
12/09/2016	REQ_PREENC	REQ350342	8		Lakeshore Equipment Co/161308/HH866 - Build-It-You	0.00	37.59	0.00	0.00	
12/09/2016	REQ_PREENC	REQ350342	9		Lakeshore Equipment Co/161308/SE201 - Kinetic Sens	0.00	14.09	0.00	0.00	
Number of Transactions 10						Totals	26.27	272.00	245.73	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	4302	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	51		10/31/2016/Transfer of appropriations in the ECE P	240.00		0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	5733	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	8		10/31/2016/Transfer of appropriations in the ECE P	48.00		0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369980	5		10/31/2016/Transfer of appropriations to move Adj	-48.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	5783	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/21/2016	GL_BD_JRNL	0000369980	62		10/31/2016/Transfer of appropriations to move Adj	48.00		0.00	0.00	0.00
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00
Number of Transactions 150						Fund Totals 1000s	-138,327.85	-31,704.00	245.73	48,319.08
Number of Transactions 150						Resource Totals 61051	-138,327.85	-31,704.00	245.73	48,319.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	62640	1192	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,363.23
11/30/2016	GL_JOURNAL	PAY0370430	2346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3404	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	54.51
Number of Transactions 3						Totals	-1,872.15	0.00	0.00	1,872.15

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	62640	3301	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.76
11/30/2016	GL_JOURNAL	PAY0370430	13593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.58
12/21/2016	GL_JOURNAL	PAY0371733	10914	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.78
Number of Transactions 3						Totals	-27.12	0.00	0.00	27.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	62640	3501	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.68
11/30/2016	GL_JOURNAL	PAY0370430	30913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.22
12/21/2016	GL_JOURNAL	PAY0371733	14953	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	62640	3601	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1491	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.90
12/09/2016	GL_JOURNAL	PWC0371039	1379	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	13.63
Number of Transactions 2						Totals	-54.53	0.00	0.00	54.53
Number of Transactions 11						Fund Totals 0000s	-1,954.73	0.00	0.00	1,954.73
Number of Transactions 11						Resource Totals 62640	-1,954.73	0.00	0.00	1,954.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65000	4301	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	REQ_PREENC	REQ350309	1		Lakeshore Equipment Co/161308/JJ273 - Traditional		0.00	13.14	0.00	0.00
12/09/2016	REQ_PREENC	REQ350309	2		Lakeshore Equipment Co/161308/HH438 - Write & Wipe		0.00	28.18	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65000	4301	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	REQ_PREENC	REQ350309	3		Lakeshore Equipment Co/161308/GG965X - Help-Yourse	0.00		37.59	0.00	0.00
12/09/2016	REQ_PREENC	REQ350309	4		Lakeshore Equipment Co/161308/PP939 - Jumbo Magnet	0.00		18.79	0.00	0.00
12/09/2016	REQ_PREENC	REQ350309	5		Lakeshore Equipment Co/161308/PP114 - Place Value	0.00		37.59	0.00	0.00
12/09/2016	REQ_PREENC	REQ350309	6		Lakeshore Equipment Co/161308/RR228 - Magnetic Poi	0.00		11.27	0.00	0.00
12/15/2016	REQ_PREENC	REQ350867	1		Office Depot/161308/Royal(R) 112MX 12 Sheet Cross-	0.00		89.99	0.00	0.00
12/15/2016	REQ_PREENC	REQ350867	2		Office Depot/161308/Trend Fun Favorites Stinky Sti	0.00		27.38	0.00	0.00
Number of Transactions 8						Totals	-263.93	0.00	263.93	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65000	4302	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/14/2016	REQ_PREENC	REQ350820	1		Costco/161308/Lysol Disinfecting Wipes Lemon & Fre	0.00		34.98	0.00	0.00
12/14/2016	REQ_PREENC	REQ350820	2		Costco/161308/Kirkland Signature Nitrile Exam Glov	0.00		19.99	0.00	0.00
Number of Transactions 2						Totals	-54.97	0.00	54.97	0.00
Number of Transactions 10						Fund	Totals 0000s	-318.90	0.00	318.90
Number of Transactions 10						Resource	Totals 65000	-318.90	0.00	318.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	1107	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,714.22
10/26/2016	GL_JOURNAL	PAY0367910	338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13,531.43
10/26/2016	GL_JOURNAL	PAY0367910	339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,228.38
11/29/2016	GL_JOURNAL	0000370386	185	4177377	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-6,045.50
11/29/2016	GL_JOURNAL	0000370386	199	4193870	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-6,045.50
11/30/2016	GL_JOURNAL	PAY0370430	344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,714.22
11/30/2016	GL_JOURNAL	PAY0370430	345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	13,531.43
11/30/2016	GL_JOURNAL	PAY0370430	346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,990.71
12/21/2016	GL_JOURNAL	PAY0371733	351	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	787.03

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

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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	1107	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	352	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,029.70		
12/21/2016	GL_JOURNAL	PAY0371733	353	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	648.00		
01/04/2017	GL_JOURNAL	PAY0372051	347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,936.62		
01/04/2017	GL_JOURNAL	PAY0372051	348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,139.83		
01/04/2017	GL_JOURNAL	PAY0372051	346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,855.35		
01/04/2017	GL_JOURNAL	0000372173	645	PYE	12/31/2016/GL Encumbrance Process/169343 ;Salary f	0.00	0.00	29,132.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	720	PYE	12/31/2016/GL Encumbrance Process/129995 ;Salary f	0.00	0.00	83,619.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	878	PYE	12/31/2016/GL Encumbrance Process/139302 ;Salary f	0.00	0.00	30,838.97	0.00		
Number of Transactions 17						Totals	-206,606.72	0.00	0.00	143,590.80	63,015.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	1162	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	190		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	1755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47		
12/08/2016	GL_JOURNAL	PAY0370921	446	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2229	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
12/21/2016	GL_JOURNAL	PAY0371733	2230	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08		
Number of Transactions 5						Totals	-316.56	0.00	0.00	0.00	316.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	2101	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,579.17		
11/30/2016	GL_JOURNAL	PAY0370430	3709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,035.84		
01/04/2017	GL_JOURNAL	PAY0372051	3782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,693.95		
01/04/2017	GL_JOURNAL	0000372173	2390	PYE	12/31/2016/GL Encumbrance Process/167024 ;Salary f	0.00	0.00	18,761.47	0.00		
Number of Transactions 4						Totals	-27,070.43	0.00	0.00	18,761.47	8,308.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	2104	01000	2017					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn 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						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	2104	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,973.24	
10/26/2016	GL_JOURNAL	PAY0367910	4052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,881.96	
11/30/2016	GL_JOURNAL	PAY0370430	4027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,881.96	
11/30/2016	GL_JOURNAL	PAY0370430	4028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,408.00	
01/04/2017	GL_JOURNAL	PAY0372051	4101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,911.60	
01/04/2017	GL_JOURNAL	PAY0372051	4100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,332.18	
01/04/2017	GL_JOURNAL	0000372173	2629	PYE	12/31/2016/GL Encumbrance Process/140614 ;Salary f	0.00	0.00	30,170.54		0.00	
01/04/2017	GL_JOURNAL	0000372173	2690	PYE	12/31/2016/GL Encumbrance Process/138655 ;Salary f	0.00	0.00	27,241.48		0.00	
Number of Transactions 8						Totals	-84,800.96	0.00	0.00	57,412.02	27,388.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	2151	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	442.75	
11/30/2016	GL_JOURNAL	PAY0370430	4372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-63.25	
01/04/2017	GL_JOURNAL	PAY0372051	4460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	65.15	
Number of Transactions 3						Totals	-444.65	0.00	0.00	0.00	444.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	2154	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	452.20	
11/08/2016	GL_JOURNAL	PAY0368979	1857	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	113.05	
11/08/2016	GL_JOURNAL	PAY0368979	1858	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	96.90	
11/30/2016	GL_JOURNAL	PAY0370430	4610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	113.05	
11/30/2016	GL_JOURNAL	PAY0370430	4611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	549.10	
12/08/2016	GL_JOURNAL	PAY0370921	1561	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	775.20	
12/08/2016	GL_JOURNAL	PAY0370921	1560	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	141.31	
01/04/2017	GL_JOURNAL	PAY0372051	4701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	116.41	
01/04/2017	GL_JOURNAL	PAY0372051	4702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,097.58	
Number of Transactions 9						Totals	-3,454.80	0.00	0.00	0.00	3,454.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3101	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	783.53	
10/26/2016	GL_JOURNAL	PAY0367910	8456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,702.26	
10/26/2016	GL_JOURNAL	PAY0367910	8455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	593.05	
11/29/2016	GL_JOURNAL	0000370386	201	4193870	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-760.52	
11/29/2016	GL_JOURNAL	0000370386	187	4177377	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-760.52	
11/30/2016	GL_JOURNAL	PAY0370430	8386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	612.11	
11/30/2016	GL_JOURNAL	PAY0370430	8387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,702.26	
11/30/2016	GL_JOURNAL	PAY0370430	8388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	627.83	
12/21/2016	GL_JOURNAL	PAY0371733	6674	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	99.58	
12/21/2016	GL_JOURNAL	PAY0371733	6675	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	255.34	
12/21/2016	GL_JOURNAL	PAY0371733	6676	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	81.52	
01/04/2017	GL_JOURNAL	PAY0372051	8569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	610.80	
01/04/2017	GL_JOURNAL	PAY0372051	8570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,753.23	
01/04/2017	GL_JOURNAL	PAY0372051	8571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	646.59	
01/04/2017	GL_JOURNAL	0000372173	6382	PYE	12/31/2016/GL Encumbrance Process/169343 ;STRS for	0.00	0.00	3,664.82	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6457	PYE	12/31/2016/GL Encumbrance Process/129995 ;STRS for	0.00	0.00	10,519.36	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6615	PYE	12/31/2016/GL Encumbrance Process/139302 ;STRS for	0.00	0.00	3,879.54	0.00	0.00	
Number of Transactions 17						Totals	-26,010.78	0.00	0.00	18,063.72	7,947.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3202	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00
10/26/2016	GL_JOURNAL	PAY0367910	11133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	690.68
10/26/2016	GL_JOURNAL	PAY0367910	11134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	358.20
11/30/2016	GL_JOURNAL	PAY0370430	11091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	693.70
11/30/2016	GL_JOURNAL	PAY0370430	11092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	652.55
11/30/2016	GL_JOURNAL	PAY0370430	11093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	421.62
12/08/2016	GL_JOURNAL	PAY0370921	3623	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	40.38
01/04/2017	GL_JOURNAL	PAY0372051	11305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	617.83
01/04/2017	GL_JOURNAL	PAY0372051	11306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	543.24
01/04/2017	GL_JOURNAL	PAY0372051	11307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	374.14
01/04/2017	GL_JOURNAL	0000372173	8640	PYE	12/31/2016/GL Encumbrance Process/140614 ;PERS_A f	0.00	0.00	4,190.08	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	8818	PYE	12/31/2016/GL Encumbrance Process/167024 ;PERS_A f	0.00	0.00	2,605.60	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	8710	PYE	12/31/2016/GL Encumbrance Process/138655 ;PERS_A f	0.00	0.00	3,783.30	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



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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	3202	01000	2017					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 13 Totals -15,649.32 0.00 0.00 10,578.98 5,070.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	3301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.36
10/26/2016	GL_JOURNAL	PAY0367910	13670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	196.57
10/26/2016	GL_JOURNAL	PAY0367910	13671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	90.78
11/29/2016	GL_JOURNAL	0000370386	186	4177377	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-87.66
11/29/2016	GL_JOURNAL	0000370386	200	4193870	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-87.66
11/30/2016	GL_JOURNAL	PAY0370430	13596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	70.55
11/30/2016	GL_JOURNAL	PAY0370430	13597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	196.33
11/30/2016	GL_JOURNAL	PAY0370430	13598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.49
12/08/2016	GL_JOURNAL	PAY0370921	4267	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10917	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.49
12/21/2016	GL_JOURNAL	PAY0371733	10918	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	29.56
12/21/2016	GL_JOURNAL	PAY0371733	10919	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.40
01/04/2017	GL_JOURNAL	PAY0372051	13836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70.40
01/04/2017	GL_JOURNAL	PAY0372051	13837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	202.22
01/04/2017	GL_JOURNAL	PAY0372051	13838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	74.66
01/04/2017	GL_JOURNAL	0000372173	10651	PYE	12/31/2016/GL Encumbrance Process/129995 ;FMED for	0.00	0.00	1,212.49	0.00
01/04/2017	GL_JOURNAL	0000372173	10809	PYE	12/31/2016/GL Encumbrance Process/139302 ;FMED for	0.00	0.00	447.17	0.00
01/04/2017	GL_JOURNAL	0000372173	10576	PYE	12/31/2016/GL Encumbrance Process/169343 ;FMED for	0.00	0.00	422.42	0.00

Number of Transactions 18 Totals -3,001.77 0.00 0.00 2,082.08 919.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	3302	01000	2017					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	408.05
10/26/2016	GL_JOURNAL	PAY0367910	16409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	380.47
10/26/2016	GL_JOURNAL	PAY0367910	16410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	231.18
11/08/2016	GL_JOURNAL	PAY0368979	6439	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.65
11/08/2016	GL_JOURNAL	PAY0368979	6440	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3302	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	16387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	227.40	
11/30/2016	GL_JOURNAL	PAY0370430	16385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	382.13	
11/30/2016	GL_JOURNAL	PAY0370430	16386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	379.21	
12/08/2016	GL_JOURNAL	PAY0370921	5423	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.81	
12/08/2016	GL_JOURNAL	PAY0370921	5424	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	59.31	
01/04/2017	GL_JOURNAL	PAY0372051	16656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	340.32	
01/04/2017	GL_JOURNAL	PAY0372051	16657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	383.21	
01/04/2017	GL_JOURNAL	PAY0372051	16658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	211.09	
01/04/2017	GL_JOURNAL	0000372173	12839	PYE	12/31/2016/GL Encumbrance Process/140614 ;OASDI fo	0.00	0.00	2,308.06	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	12909	PYE	12/31/2016/GL Encumbrance Process/138655 ;OASDI fo	0.00	0.00	2,083.98	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13017	PYE	12/31/2016/GL Encumbrance Process/167024 ;OASDI fo	0.00	0.00	1,435.26	0.00	0.00	
Number of Transactions 16						Totals	-8,856.54	0.00	0.00	5,827.30	3,029.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3421	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	19036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.65	
11/30/2016	GL_JOURNAL	PAY0370430	19003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	PAY0372051	19311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	0000372173	14741	PYE	12/31/2016/GL Encumbrance Process/169343 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14815	PYE	12/31/2016/GL Encumbrance Process/129995 ;VISION f	0.00	0.00	122.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14971	PYE	12/31/2016/GL Encumbrance Process/139302 ;VISION f	0.00	0.00	36.72	0.00	0.00	
Number of Transactions 12						Totals	-332.01	0.00	0.00	220.32	111.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3431	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3431	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16676	PYE	12/31/2016/GL Encumbrance Process/140614 ;VISION f	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16746	PYE	12/31/2016/GL Encumbrance Process/138655 ;VISION f	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16848	PYE	12/31/2016/GL Encumbrance Process/151751 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-459.00	0.00	306.00	153.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3441	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	77.95	
11/30/2016	GL_JOURNAL	PAY0370430	22901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	62.31	
01/04/2017	GL_JOURNAL	PAY0372051	23216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.31	
01/04/2017	GL_JOURNAL	0000372173	18563	PYE	12/31/2016/GL Encumbrance Process/169343 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18637	PYE	12/31/2016/GL Encumbrance Process/129995 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18793	PYE	12/31/2016/GL Encumbrance Process/139302 ;DENTAL f	0.00	0.00	316.44	0.00	
Number of Transactions 12						Totals	-3,036.58	0.00	1,898.64	1,137.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	3451	01000	2017					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3451	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
10/26/2016	GL_JOURNAL	PAY0367910	24747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	25077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20496	PYE	12/31/2016/GL Encumbrance Process/140614 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20566	PYE	12/31/2016/GL Encumbrance Process/138655 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20668	PYE	12/31/2016/GL Encumbrance Process/151751 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 12						Totals	-4,012.32	0.00	0.00	2,637.00	1,375.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3461	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	873.60	
10/26/2016	GL_JOURNAL	PAY0367910	26787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
10/26/2016	GL_JOURNAL	PAY0367910	26788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	476.10	
11/30/2016	GL_JOURNAL	PAY0370430	26791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
11/30/2016	GL_JOURNAL	PAY0370430	26792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	380.58	
11/30/2016	GL_JOURNAL	PAY0370430	26790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	PAY0372051	27112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	PAY0372051	27113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
01/04/2017	GL_JOURNAL	PAY0372051	27114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	380.58	
01/04/2017	GL_JOURNAL	0000372173	22595	PYE	12/31/2016/GL Encumbrance Process/139302 ;MEDICA f	0.00	0.00	5,462.28	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22367	PYE	12/31/2016/GL Encumbrance Process/169343 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22439	PYE	12/31/2016/GL Encumbrance Process/129995 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 12						Totals	-43,838.94	0.00	0.00	32,773.68	11,065.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3471	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education 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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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	3471	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
10/26/2016	GL_JOURNAL	PAY0367910	28608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
10/26/2016	GL_JOURNAL	PAY0367910	28609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	873.60	
11/30/2016	GL_JOURNAL	PAY0370430	28628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
11/30/2016	GL_JOURNAL	PAY0370430	28629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
11/30/2016	GL_JOURNAL	PAY0370430	28630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	PAY0372051	28960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
01/04/2017	GL_JOURNAL	PAY0372051	28961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
01/04/2017	GL_JOURNAL	PAY0372051	28962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	0000372173	24297	PYE	12/31/2016/GL Encumbrance Process/140614 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24469	PYE	12/31/2016/GL Encumbrance Process/151751 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24367	PYE	12/31/2016/GL Encumbrance Process/138655 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 12						Totals	-65,934.60	0.00	0.00	45,519.00	20,415.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3501	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.36
10/26/2016	GL_JOURNAL	PAY0367910	30920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.76
10/26/2016	GL_JOURNAL	PAY0367910	30921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.12
11/29/2016	GL_JOURNAL	0000370386	202	4193870	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-3.02
11/29/2016	GL_JOURNAL	0000370386	188	4177377	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-3.03
11/30/2016	GL_JOURNAL	PAY0370430	30916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.43
11/30/2016	GL_JOURNAL	PAY0370430	30917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.77
11/30/2016	GL_JOURNAL	PAY0370430	30918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.49
12/08/2016	GL_JOURNAL	PAY0370921	6594	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	14955	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.39
12/21/2016	GL_JOURNAL	PAY0371733	14956	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.01
12/21/2016	GL_JOURNAL	PAY0371733	14957	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	31259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.43
01/04/2017	GL_JOURNAL	PAY0372051	31260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.96
01/04/2017	GL_JOURNAL	PAY0372051	31261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.57
01/04/2017	GL_JOURNAL	0000372173	26240	PYE	12/31/2016/GL Encumbrance Process/169343 ;UNEMP fo	0.00	0.00	14.57	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	26316	PYE	12/31/2016/GL Encumbrance Process/129995 ;UNEMP fo	0.00	0.00	41.81	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	26476	PYE	12/31/2016/GL Encumbrance Process/139302 ;UNEMP fo	0.00	0.00	15.42	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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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3501	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 18						Totals	-103.44	0.00	0.00	71.80	31.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3502	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.67	
10/26/2016	GL_JOURNAL	PAY0367910	33675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.49	
10/26/2016	GL_JOURNAL	PAY0367910	33676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.50	
11/08/2016	GL_JOURNAL	PAY0368979	9164	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
11/08/2016	GL_JOURNAL	PAY0368979	9165	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	33722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
11/30/2016	GL_JOURNAL	PAY0370430	33723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.48	
11/30/2016	GL_JOURNAL	PAY0370430	33721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.51	
12/08/2016	GL_JOURNAL	PAY0370921	7745	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
12/08/2016	GL_JOURNAL	PAY0370921	7746	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
01/04/2017	GL_JOURNAL	PAY0372051	34095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.22	
01/04/2017	GL_JOURNAL	PAY0372051	34096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.51	
01/04/2017	GL_JOURNAL	PAY0372051	34097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.38	
01/04/2017	GL_JOURNAL	0000372173	28507	PYE	12/31/2016/GL Encumbrance Process/140614 ;UNEMP fo	0.00	0.00	0.00	15.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	28577	PYE	12/31/2016/GL Encumbrance Process/138655 ;UNEMP fo	0.00	0.00	0.00	13.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	28685	PYE	12/31/2016/GL Encumbrance Process/167024 ;UNEMP fo	0.00	0.00	0.00	9.38	0.00	
Number of Transactions 16						Totals	-57.89	0.00	0.00	38.08	19.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3601	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1492	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	141.43	
11/08/2016	GL_JOURNAL	PWC0369015	1493	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	405.94	
11/08/2016	GL_JOURNAL	PWC0369015	1494	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	186.85	
11/29/2016	GL_JOURNAL	0000370386	189	4177377	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-181.37	
11/29/2016	GL_JOURNAL	0000370386	203	4193870	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-181.37	
12/09/2016	GL_JOURNAL	PWC0371039	1380	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1381	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	141.43	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3601	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1382	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1383	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	405.94	
12/09/2016	GL_JOURNAL	PWC0371039	1384	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	149.72	
01/04/2017	GL_JOURNAL	0000372173	30466	PYE	12/31/2016/GL Encumbrance Process/169343 ;WKRCMP f	0.00	0.00	0.00	873.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	30542	PYE	12/31/2016/GL Encumbrance Process/129995 ;WKRCMP f	0.00	0.00	0.00	2,508.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	30702	PYE	12/31/2016/GL Encumbrance Process/139302 ;WKRCMP f	0.00	0.00	0.00	925.17	0.00	
Number of Transactions 13						Totals	-5,385.38	0.00	0.00	4,307.73	1,077.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3602	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6500	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.39	
11/08/2016	GL_JOURNAL	PWC0369015	6501	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.57	
11/08/2016	GL_JOURNAL	PWC0369015	6502	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	146.46	
11/08/2016	GL_JOURNAL	PWC0369015	6503	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	6504	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	149.20	
11/08/2016	GL_JOURNAL	PWC0369015	6505	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.28	
11/08/2016	GL_JOURNAL	PWC0369015	6506	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	77.38	
12/09/2016	GL_JOURNAL	PWC0371039	6197	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	23.26	
12/09/2016	GL_JOURNAL	PWC0371039	6198	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	132.24	
12/09/2016	GL_JOURNAL	PWC0371039	6199	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-1.90	
12/09/2016	GL_JOURNAL	PWC0371039	6196	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	16.47	
12/09/2016	GL_JOURNAL	PWC0371039	6200	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	91.08	
12/09/2016	GL_JOURNAL	PWC0371039	6193	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.39	
12/09/2016	GL_JOURNAL	PWC0371039	6194	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.24	
12/09/2016	GL_JOURNAL	PWC0371039	6195	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	146.46	
01/04/2017	GL_JOURNAL	0000372173	32733	PYE	12/31/2016/GL Encumbrance Process/140614 ;WKRCMP f	0.00	0.00	0.00	905.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	32803	PYE	12/31/2016/GL Encumbrance Process/138655 ;WKRCMP f	0.00	0.00	0.00	817.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	32911	PYE	12/31/2016/GL Encumbrance Process/167024 ;WKRCMP f	0.00	0.00	0.00	562.84	0.00	
Number of Transactions 18						Totals	-3,106.63	0.00	0.00	2,285.20	821.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3701	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3701	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PRM0369014	943	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		13.48	
11/08/2016	GL_JOURNAL	PRM0369014	945	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		17.81	
11/08/2016	GL_JOURNAL	PRM0369014	944	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		38.70	
11/29/2016	GL_JOURNAL	0000370386	204	4193870	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00		-17.29	
11/29/2016	GL_JOURNAL	0000370386	190	4177377	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00		-17.29	
12/09/2016	GL_JOURNAL	PRM0371038	682	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		13.48	
12/09/2016	GL_JOURNAL	PRM0371038	683	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		38.70	
12/09/2016	GL_JOURNAL	PRM0371038	684	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		14.27	
01/04/2017	GL_JOURNAL	0000372173	34672	PYE	12/31/2016/GL Encumbrance Process/169343 ;RM01 for	0.00	0.00	83.32		0.00	
01/04/2017	GL_JOURNAL	0000372173	34748	PYE	12/31/2016/GL Encumbrance Process/129995 ;RM01 for	0.00	0.00	239.15		0.00	
01/04/2017	GL_JOURNAL	0000372173	34908	PYE	12/31/2016/GL Encumbrance Process/139302 ;RM01 for	0.00	0.00	88.20		0.00	
Number of Transactions 11						Totals	-512.53	0.00	0.00	410.67	101.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3702	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PRM0369014	3133	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		6.44	
11/08/2016	GL_JOURNAL	PRM0369014	3134	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		6.56	
11/08/2016	GL_JOURNAL	PRM0369014	3135	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		3.40	
12/09/2016	GL_JOURNAL	PRM0371038	2903	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		6.44	
12/09/2016	GL_JOURNAL	PRM0371038	2904	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		5.82	
12/09/2016	GL_JOURNAL	PRM0371038	2905	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		4.01	
01/04/2017	GL_JOURNAL	0000372173	36920	PYE	12/31/2016/GL Encumbrance Process/140614 ;RM05 for	0.00	0.00	39.82		0.00	
01/04/2017	GL_JOURNAL	0000372173	37098	PYE	12/31/2016/GL Encumbrance Process/167024 ;RM05 for	0.00	0.00	24.77		0.00	
01/04/2017	GL_JOURNAL	0000372173	36990	PYE	12/31/2016/GL Encumbrance Process/138655 ;RM05 for	0.00	0.00	35.96		0.00	
Number of Transactions 9						Totals	-133.22	0.00	0.00	100.55	32.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3985	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	36326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		6.13	
10/26/2016	GL_JOURNAL	PAY0367910	36327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		21.11	
10/26/2016	GL_JOURNAL	PAY0367910	36328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		8.10	
<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	3985	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
11/30/2016	GL_JOURNAL	PAY0370430	36365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.13	
11/30/2016	GL_JOURNAL	PAY0370430	36366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.11	
11/30/2016	GL_JOURNAL	PAY0370430	36367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.49	
01/04/2017	GL_JOURNAL	PAY0372051	36776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.31	
01/04/2017	GL_JOURNAL	PAY0372051	36777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21.74	
01/04/2017	GL_JOURNAL	PAY0372051	36778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.68	
01/04/2017	GL_JOURNAL	0000372173	38945	PYE	12/31/2016/GL Encumbrance Process/129995 ;LIFE for	0.00	0.00	0.00	132.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	38869	PYE	12/31/2016/GL Encumbrance Process/169343 ;LIFE for	0.00	0.00	0.00	46.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	39105	PYE	12/31/2016/GL Encumbrance Process/139302 ;LIFE for	0.00	0.00	0.00	49.03	0.00	
Number of Transactions 12						Totals	-332.10	0.00	0.00	228.30	103.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3995	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	38189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.98	
10/26/2016	GL_JOURNAL	PAY0367910	38190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.40	
10/26/2016	GL_JOURNAL	PAY0367910	38191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	38247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.98	
11/30/2016	GL_JOURNAL	PAY0370430	38248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.40	
11/30/2016	GL_JOURNAL	PAY0370430	38249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.72	
01/04/2017	GL_JOURNAL	PAY0372051	38677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.16	
01/04/2017	GL_JOURNAL	PAY0372051	38678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.56	
01/04/2017	GL_JOURNAL	PAY0372051	38679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.83	
01/04/2017	GL_JOURNAL	0000372173	41087	PYE	12/31/2016/GL Encumbrance Process/167024 ;LIFE for	0.00	0.00	0.00	29.83	0.00	
01/04/2017	GL_JOURNAL	0000372173	40909	PYE	12/31/2016/GL Encumbrance Process/140614 ;LIFE for	0.00	0.00	0.00	47.98	0.00	
01/04/2017	GL_JOURNAL	0000372173	40979	PYE	12/31/2016/GL Encumbrance Process/138655 ;LIFE for	0.00	0.00	0.00	43.32	0.00	
Number of Transactions 12						Totals	-165.20	0.00	0.00	121.13	44.07
Number of Transactions 291			Fund	Totals	0000s	-503,622.37	0.00	0.00	347,234.47	156,387.90	
Number of Transactions 291			Resource	Totals	65003	-503,622.37	0.00	0.00	347,234.47	156,387.90	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	90925	4301	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	30		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	90925	4302	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	79		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	90925	5733	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	128		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	96000	4301	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2016	GL_BD_JRNL	0000368428	2		10/31/2016/Transfer appropriations for Johnson Ele	6,980.00		0.00	0.00	0.00
12/06/2016	GL_BD_JRNL	0000370833	40		11/30/2016/Transfer appropriations for ABS deposit	37.00		0.00	0.00	0.00
Number of Transactions 2						Totals	7,017.00	7,017.00	0.00	0.00

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

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BUDGET 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	96000	5735	01000	2017								
DeptID 0157 - Johnson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/16/2016	GL_JOURNAL	0000369608	311	27860	11/16/2016/Field Trips: October 2016/Earth Lab 3rd	0.00	0.00	0.00	210.00			
11/16/2016	GL_JOURNAL	0000369608	312	27861	11/16/2016/Field Trips: October 2016/Earth Lab 4th	0.00	0.00	0.00	210.00			
11/16/2016	GL_JOURNAL	0000369608	313	27862	11/16/2016/Field Trips: October 2016/Earth Lab 5th	0.00	0.00	0.00	210.00			
12/06/2016	GL_JOURNAL	0000370820	254	28113	12/06/2016/Field Trips: November 2016/Balboa Theat	0.00	0.00	0.00	210.00			
12/06/2016	GL_JOURNAL	0000370820	255	28523	12/06/2016/Field Trips: November 2016/Balboa Theat	0.00	0.00	0.00	210.00			
12/06/2016	GL_JOURNAL	0000370820	256	28588	12/06/2016/Field Trips: November 2016/Classic 4 Ki	0.00	0.00	0.00	210.00			
12/06/2016	GL_JOURNAL	0000370820	257	28753	12/06/2016/Field Trips: November 2016/Classics 4 K	0.00	0.00	0.00	210.00			
12/06/2016	GL_BD_JRNL	0000370842	28		11/30/2016/Transfer appropriations for ABS deposit	630.00	0.00	0.00	0.00			
12/08/2016	GL_JOURNAL	0000370987	254	28113	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00			
12/08/2016	GL_JOURNAL	0000370987	255	28523	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00			
12/08/2016	GL_JOURNAL	0000370987	256	28588	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00			
12/08/2016	GL_JOURNAL	0000370987	257	28753	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00			
12/08/2016	GL_JOURNAL	0000370988	255	28523	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00			
12/08/2016	GL_JOURNAL	0000370988	256	28588	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00			
12/08/2016	GL_JOURNAL	0000370988	257	28753	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00			
12/08/2016	GL_JOURNAL	0000370988	254	28113	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00			
Number of Transactions 16						Totals	-840.00	630.00	0.00	0.00	1,470.00	
Number of Transactions 18						Fund	Totals 0000s	6,177.00	7,647.00	0.00	0.00	1,470.00
Number of Transactions 18						Resource	Totals 96000	6,177.00	7,647.00	0.00	0.00	1,470.00
Number of Transactions 1,956						DeptID	Totals 0157	-2,827,451.97	-22,220.00	253.53	1,864,229.24	940,749.20
Number of Transactions 1,956						Report	Totals	-2,827,451.97	-22,220.00	253.53	1,864,229.24	940,749.20

End of Report